11/7/83 S 6655-2(11) a

1982 OREGON UTILITY STATISTICS

John J. Lobdell, Commissioner Salem, Oregon

STATISTICS OF
ELECTRIC, GAS, STEAM HEAT,
TELEPHONE AND WATER
COMPANIES

1982

STATE OF OREGON
JOHN J. LOBDELL
PUBLIC UTILITY COMMISSIONER
SALEM, OREGON

TABLE OF CONTENTS

JOINT UTILITIES:	PAGE NUMBER
Foreword	1
Index to Companies	2
Financial Data	3
ELECTRIC:	
Foreword	7
Index to Companies	8
Ten Year Summary - Selected Statistics - Privately Owned Electric Utilities	10
Ten Year Summary - CP National Corporation	11
Ten Year Summary - Idaho Power Company	12
Ten Year Summary - Pacific Power & Light Company	13
Ten Year Summary - Portland General Electric Company	14
KWH Sales to Ultimate Consumers	15
Chart - Electric Residential Averages	16
Chart - Dollar Distribution of Gross Electric Operating Revenues	17
Electric Financial & Statistical Data by Individual Companies	18
Statistical Data - Municipalities	26
Statistical Data - Cooperatives	35
Statistical Data - People's Utility Districts	50
GAS:	
Foreword	53
Index to Companies	54
Ten Year Summary - Selected Statistics - Privately Owned Gas Utilities	55
Ten Year Summary - CP National Corporation	56
Ten Year Summary - Cascade Natural Gas Corporation	57
Ten Year Summary - Northwest Natural Gas Company	58
Chart - Dollar Distribution of Gross Gas Operating Revenues	59
Chart - Therms of Gas Sold	60
Chart - Gas Sales Revenue and Customer Data	61
Gas Financial and Statistical Data by Individual Companies	62

TABLE OF CONTENTS

	PAGE NUMBER
STEAM HEAT:	
Foreword	66
Index to Companies	67
Financial and Statistical Data	68
TELEPHONE:	
Foreword	69
Index to Companies	70
Total System Statement of Operations	71
Oregon Results of Operations and Selected Statistics - Summary	72
Chart - Gross Operating Revenues - State of Oregon	73
Chart - Dollar Distribution of Gross Operating Revenues - State of Oregon	74
Financial and Statistical Data by Individual Companies:	
Classes A & B Telephone Utilities	75
Class C Telephone Utilities	93
WATER:	
Foreword	94
Index to Companies	95
Financial and Statistical Data by Companies:	
Class A Water Utility	96
Class B Water Utility	97
Class C & D Water Utilities	98

NOTE: The data presented herein has been compiled from unaudited annual reports filed with the Commissioner.

JOINT

FOREWORD

There are two investor-owned Joint Utilities operating in Oregon. Both are Class A, having operating revenues over $2,500,000.

CP National Corporation furnishes electric, gas, and telephone services in Oregon.

Pacific Power & Light Company furnishes electric, water, and steam heating services in Oregon and, through a subsidiary, telephone service in Oregon.

INDEX TO COMPANIES

JOINT UTILITIES:	PAGE NUMBER
CP National Corporation	
Pacific Power & Light Company	
Total System Balance Sheet	3
Summary of Utility Plant	4
Summary of Income	5
Total System Income Statement	6

JOINT UTILITIES
TOTAL SYSTEM BALANCE SHEET ($)
DECEMBER 31, 1982

	CP National Corporation	Pacific Power & Light Company	Total
ASSETS & OTHER DEBITS			
Utility Plant	169,968,131	2,753,627,801	2,923,595,932
Construction Work in Progress	5,917,493	485,643,054	491,560,547
Less: Deprec. & Amort. Reserve	43,219,986	571,986,966	615,206,952
Net Util. Plant Less Nuclear Fuel	132,665,638	2,667,283,889	2,799,949,527
Nuclear Fuel		14,768,350	14,768,350
Less: Amortization Reserve		2,674,529	2,674,529
Net Utility Plant	132,665,638	2,679,377,710	2,812,043,348
Other Property & Investments	57,547,350	439,992,896	497,540,246
Current & Accrued Assets	44,273,735	201,870,671	246,144,406
Deferred Debits	7,540,822	143,288,908	150,829,730
Total Assets & Other Debits	242,027,545	3,464,530,185	3,706,557,730
LIABILITIES & OTHER CREDITS			
Proprietary Capital			
Capital Stock - Common	16,286,700	180,349,078	196,635,778
- Preferred	10,546,580	418,459,000	429,005,580
Premium (& Discount) on Cap. Stock	44,984,694	760,096,780	805,081,474
Other Paid-in Capital		397,484	397,484
Install. Received on Cap. Stock		36,860	36,860
Less: Capital Stock Expense	3,002,425	34,271,228	37,273,653
Retained Earnings	18,162,775	58,469,994	76,632,769
Unappropriated Undist. Sub. Earn.	9,253,000	268,355,480	277,608,480
Total Proprietary Capital	96,231,324	1,651,893,448	1,748,124,772
Long Term Debt	95,542,499	1,358,719,435	1,454,261,934
Current & Accrued Liabilities	30,281,343	277,249,230	307,530,573
Customer Advances for Construction	1,957,227	18,958,111	20,915,338
Accumulated Deferred Invest. Tax Credits	2,691,312	3,432,736	6,124,048
Other Deferred Credit	2,103,872	57,453,960	59,557,832
Accumulated Deferred Income Taxes	13,154,500	89,443,160	102,597,660
Operating Reserves	65,468	7,380,105	7,445,573
Total Liabilities & Other Credits	242,027,545	3,464,530,185	3,706,557,730

JOINT UTILITIES
SUMMARY OF UTILITY PLANT--TOTAL SYSTEM ($)
DECEMBER 31, 1982

	Electric	Gas	Water	Steam Heat	Telephone	Common	Total
CP NATIONAL CORPORATION							
Plant in Service	57,067,735	46,390,366	2,148,701		55,574,396	8,781,396	169,962,594
Plant Held for Future Use					5,537		5,537
Construction Work in Progress	420,370	7,060	24,264		5,227,734	238,065	5,917,493
Acquisition Adjustments							
Total Util. Plant	57,488,105	46,397,426	2,172,965		60,807,667	9,019,461	175,885,624
Depreciation Reserve	14,106,150	13,736,973	610,028		12,253,360	2,513,475	43,219,986
NET UTILITY PLANT	43,381,955	32,660,453	1,562,937		48,554,307	6,505,986	132,665,638
PACIFIC POWER & LIGHT COMPANY							
Plant in Service	2,693,878,398		45,920,689	6,911,971			2,746,711,058
Plant Held for Future Use	4,762,772						4,762,772
Construction Work in Progress	484,858,504		784,550				485,643,054
Acquisition Adjustments	2,153,971						2,153,971
Total Util. Plant	3,185,653,645		46,705,239	6,911,971			3,239,270,855
Depreciation Reserve	560,547,789		8,246,247	3,192,930			571,986,966
NET UTILITY PLANT	2,625,105,856		38,458,992	3,719,041			2,667,283,889

JOINT UTILITIES
TOTAL SYSTEM INCOME SUMMARY ($)
FOR THE YEAR 1982

CP NATIONAL CORPORATION	Electric	Gas	Water	Steam Heat	Telephone	Total
Operating Revenues	40,588,157	51,611,474	472,967		23,514,492	116,187,090
Operation & Maintenance Expenses	29,601,748	42,788,619	359,828		12,888,062	85,638,257
Depreciation & Amortization Expenses	2,060,739	1,731,404	76,192		3,414,126	7,282,461
Taxes	3,374,786	3,352,405	(58,400)		1,542,270	8,211,061
Total Utility Operating Expenses	35,037,273	47,872,428	377,620		17,844,458	101,131,779
NET UTILITY OPERATING INCOME	5,550,884	3,739,046	95,347		5,670,034	15,055,311
PACIFIC POWER & LIGHT COMPANY						
Operating Revenues	789,148,845		6,614,738	6,212,088		801,975,671
Operation & Maintenance Expenses	393,734,238		3,543,567	5,948,069		403,225,874
Depreciation & Amortization Expenses	74,884,808		934,147	269,563		76,088,518
Taxes	95,101,644		4,716	121,945		95,228,305
Total Utility Operating Expenses	563,720,690		4,482,430	6,339,577		574,542,697
NET UTILITY OPERATING INCOME	225,428,155		2,132,308	(127,489)		227,432,974

JOINT UTILITIES
TOTAL SYSTEM INCOME STATEMEN
FOR THE YEAR 1982

	CP National Corporation	Power & Company	Total
INCOME STATEMENT			
Operating Revenues	116,187,090	,975,671	918,162,761
Operation Expenses	79,573,356	,593,674	413,167,030
Maintenance Expenses	6,064,901	,632,200	75,697,101
Depreciation & Amortization Expenses	7,282,461	,088,518	83,370,979
Taxes Other Than Income	3,932,859	,316,246	48,249,105
Income Taxes	4,278,202	,912,059	55,190,261
Other Operating Expenses			
Total Operating Expenses	101,131,779	,542,697	675,674,476
NET OPERATING INCOME	15,055,311	,432,974	242,488,285
Net Other Income and Deductions	8,474,937	,568,561	106,043,498
Income Before Interest Charges	23,530,248	,001,535	348,531,783
Interest Charges	10,860,973	,230,692	164,091,665
AFUDC-Credit	70,185	,386,522	26,456,707
Income Before Extraordinary Items	12,739,460	,157,365	210,896,825
Extraordinary Items		(842,876)	(842,876)
NET INCOME	12,739,460	,314,489	210,053,949
EARNED SURPLUS			
Balance, January 1	8,681,553	,887,870	84,569,423
Net Income	7,283,460	,030,452	133,313,912
Other Credits	2,311	,207,046	10,209,357
Dividends	7,496,384	,655,374	161,151,758
Other Debits	7,607,776		7,607,776
Balance, December 31	863,164	,469,994	59,333,158

ELECTRIC

FOREWORD

The four investor-owned Electric Utilities operating in Oregon are Class A, having operating revenues over $2,500,000.

The average KWH consumption of residential customers* for Oregon operations of privately owned electric utilities is as follows:

	1982	1981	1980	1979
Privately Owned Electric Utilities	12,793	12,310	12,919	13,629

Electric customers in the State of Oregon at December 31, 1982, were served by the following types of electric utilities:

Type of Utility	Utilities	Percent of Customers in State	Percent of KWH Sales in State
Privately Owned	4	78.2%	73.2%
Municipally Owned	11	9.6	11.4
Cooperatives	18	8.0	8.1
People's Utility Districts	4	4.2	7.3

Note: Municipally Owned Utilities, Cooperatives, and PUD's are not subject to regulatory jurisdiction of the Public Utility Commissioner, except for safety, area allocation, transmission lines, and curtailment. Operating data is provided for informational purposes only.

* Wherever possible, duplicates have been subtracted from customer counts. An example of a duplicate is a customer whose household service is billed under a residential rate schedule and whose security lighting outside the home is billed under a lighting schedule. In many cases when duplicates are known and measurable, they have been noted.

INDEX TO COMPANIES

	PAGE NUMBER
PRIVATELY OWNED ELECTRIC UTILITIES:	
CP National Corporation	
Idaho Power Company	
Pacific Power & Light - Oregon Operations	
Portland General Electric	
Total System Balance Sheet	18
Total System Income Statement	19
Net Operating Income - Oregon and System	20
Sources and Disposition of Energy - Oregon and System	22
Sales Statistics - Oregon and System	24
MUNICIPALLY OWNED ELECTRIC UTILITIES	
City of Ashland	
City of Bandon	
Canby Utility Board	
City of Cascade Locks	
City of Drain Light & Power	
Eugene Water & Electric Board	
City of Forest Grove Light & Power Dept.	
City of McMinnville Water & Light Dept.	
Milton-Freewater Light & Power	
City of Monmouth	
Springfield Utility Board	
Operating Revenues, Expenses, and Income	26
Sources and Disposition of Electric Energy	29
Sales Statistics	32
COOPERATIVES:	
Blachly-Lane County Co-op. Electric Assn.	
Central Electric Co-op., Inc.	
Clearwater Power	
Columbia Basin Electric Co-op., Inc.	

INDEX TO COMPANIES (Continued)

COOPERATIVES:	PAGE NUMBER
Columbia Power Co-op., Assn.	
Columbia Rural Electric	
Consumers Power, Inc.	
Coos-Curry Electric Co-op., Inc.	
Douglas Electric Co-op., Inc.	
Harney Electric Co-op., Inc.	
Hood River Electric Cooperative	
Lane Electric Cooperative, Inc.	
Midstate Electric Cooperative, Inc.	
Salem Electric	
Surprise Valley Electrification Corp.	
Umatilla Electric Cooperative, Assn.	
Wasco Electric Cooperative, Inc.	
West Oregon Electric Cooperative, Inc.	
Operating Revenues, Expenses, and Income	35
Sources and Disposition of Electric Energy	40
Sales Statistics	45
PEOPLE'S UTILITY DISTRICTS:	
Central Lincoln PUD	
Clatskanie PUD	
Northern Wasco County PUD	
Tillamook PUD	
Operating Revenues, Expenses, and Income	50
Sources and Disposition of Electric Energy	51
Sales Statistics	52

TEN YEAR SUMMARY - SELECTED STATISTICS
PRIVATELY OWNED ELECTRIC UTILITIES IN OREGON

	Total Rev. From Sales of Elec. Energy	Total KWH Sold (M KWH)	Ave. No. Customers	Ave. No. Res. Customers	Ave. Rev. Per KWH	Ave. Res. Rev. Per KWH	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer KWH
1973	$ 266,206,117	23,516,712	734,963	641,678	1.13¢	1.40¢	$190.42	13,588
1974	285,811,030	22,442,833	758,991	662,268	1.27	1.56	208.14	13,349
1975	353,661,334	23,547,857	775,549	676,568	1.50	1.77	245.85	13,858
1976	426,051,894	25,144,331	792,391	691,284	1.69	2.04	278.78	13,691
1977	493,105,281	24,607,824	820,747	716,906	2.00	2.45	327.90	13,395
1978	599,555,650	27,648,151	858,832	748,625	2.17	2.67	354.21	13,257
1979	667,408,143	27,948,372	890,234	775,651	2.39	2.74	372.92	13,629
1980	854,730,204	27,952,930	913,232	797,360	3.06	3.35	432.40	12,919
1981	1,039,726,530	29,720,521	932,247	813,597	3.50	3.73	459.17	12,310
1982	$1,077,234,061	29,418,645	941,421	821,319	3.66¢	3.50¢	$448.37	12,793

TEN YEAR SUMMARY - SELECTED STATISTICS
CP NATIONAL CORPORATION -- OREGON ELECTRIC

	Total Rev. From Sales of Elec. Energy	Total KWH Sold (M KWH)	Ave. No. Customers	Ave. No. Res. Customers	Ave. Rev. Per KWH	Ave. Res. Rev. Per KWH	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer KWH
1973	$ 6,366,660	388,268	19,561	16,519	1.64¢	1.81¢	$182.61	10,074
1974	7,154,728	386,686	20,124	16,967	1.85	2.00	202.77	10,145
1975	7,693,112	402,428	20,544	17,262	1.91	2.02	218.37	10,821
1976	9,535,223	459,321	21,157	17,717	2.08	2.25	252.77	11,221
1977	11,488,011	476,840	21,851	18,261	2.41	2.58	297.38	11,505
1978	11,963,098	495,226	22,725	19,177	2.42	2.55	293.87	11,508
1979	12,328,720	538,311	23,854	19,868	2.29	2.42	295.89	12,224
1980	12,430,710	519,383	24,438	20,330	2.39	2.47	296.62	12,001
1981	16,889,802	511,463	24,677	20,714	3.30	3.30	380.85	11,550
1982	$18,832,639	513,536	24,721	20,768	3.67¢	3.32¢	$397.68	11,974

TEN YEAR SUMMARY - SEL
IDAHO POWER COMPANY -- ATISTICS
ELECTRIC

	Total Rev. From Sales of Elec. Energy[1]	Total KWH Sold (M KWH)[1]	Ave. No. Customers	C	Ave. Rev. Per KWH	Ave. Res. Rev. Per KWH	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer KWH
1973	$ 4,648,395	348,230	12,026		1.33¢	1.70¢	$202.56	11,932
1974	4,980,945	372,930	12,390		1.34	1.68	207.42	12,328
1975	5,511,683	431,117	12,697		1.28	1.64	219.94	13,392
1976	6,490,326	465,035	13,030		1.40	1.80	252.85	14,072
1977	7,232,007	419,548	13,541		1.72	1.94	280.78	14,459
1978	9,545,918	506,334	13,989		1.89	2.14	300.45	14,047
1979	9,923,516	481,059	14,382		2.06	2.24	343.97	15,340
1980	11,385,441	513,965	14,751		2.22	2.56	373.19	14,580
1981	13,691,475	513,370	14,997		2.67	3.09	442.16	14,306
1982	$16,080,543	602,656	15,112		2.67¢	3.20¢	$489.51	15,304

[1] Includes firm retail sales and allocated opportunity Excludes wholesale sales to CP National Corporation.

TEN YEAR SUMMARY - SELECTED STATISTICS
PACIFIC POWER & LIGHT COMPANY - OREGON ELECTRIC

	Total Rev. From Sales of Elec. Energy	Total KWH Sold (M KWH)	Ave. No. Customers	Ave. No. Res. Customers	Ave. Rev. Per KWH	Ave. Res. Rev. Per KWH	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer KWH
1973	$132,498,614	11,219,901	329,651	284,694	1.18¢	1.44¢	$190.72	13,199
1974	131,324,628	10,281,153	339,296	293,551	1.28	1.54	202.03	13,118
1975	165,725,640	11,230,667	343,383	297,195	1.47	1.77	242.49	13,717
1976	195,282,242	12,210,508	345,648	299,157	1.60	1.87	254.51	13,707
1977	223,843,877	11,777,513	354,648	307,701	1.90	2.35	314.16	13,397
1978	281,009,093	13,341,449	370,821	319,999	2.11	2.69	351.42	13,084
1979	298,943,442	13,276,697	382,400	329,678	2.25	2.72	365.17	13,424
1980	355,727,678	13,045,483	389,916	337,475	2.73	3.05	394.88	12,930
1981	425,270,911	13,388,566	395,745	342,072	3.18	3.48	432.84	12,454
1982	$457,449,396	13,395,916	397,123	342,594	3.41¢	3.42¢	$440.27	12,888

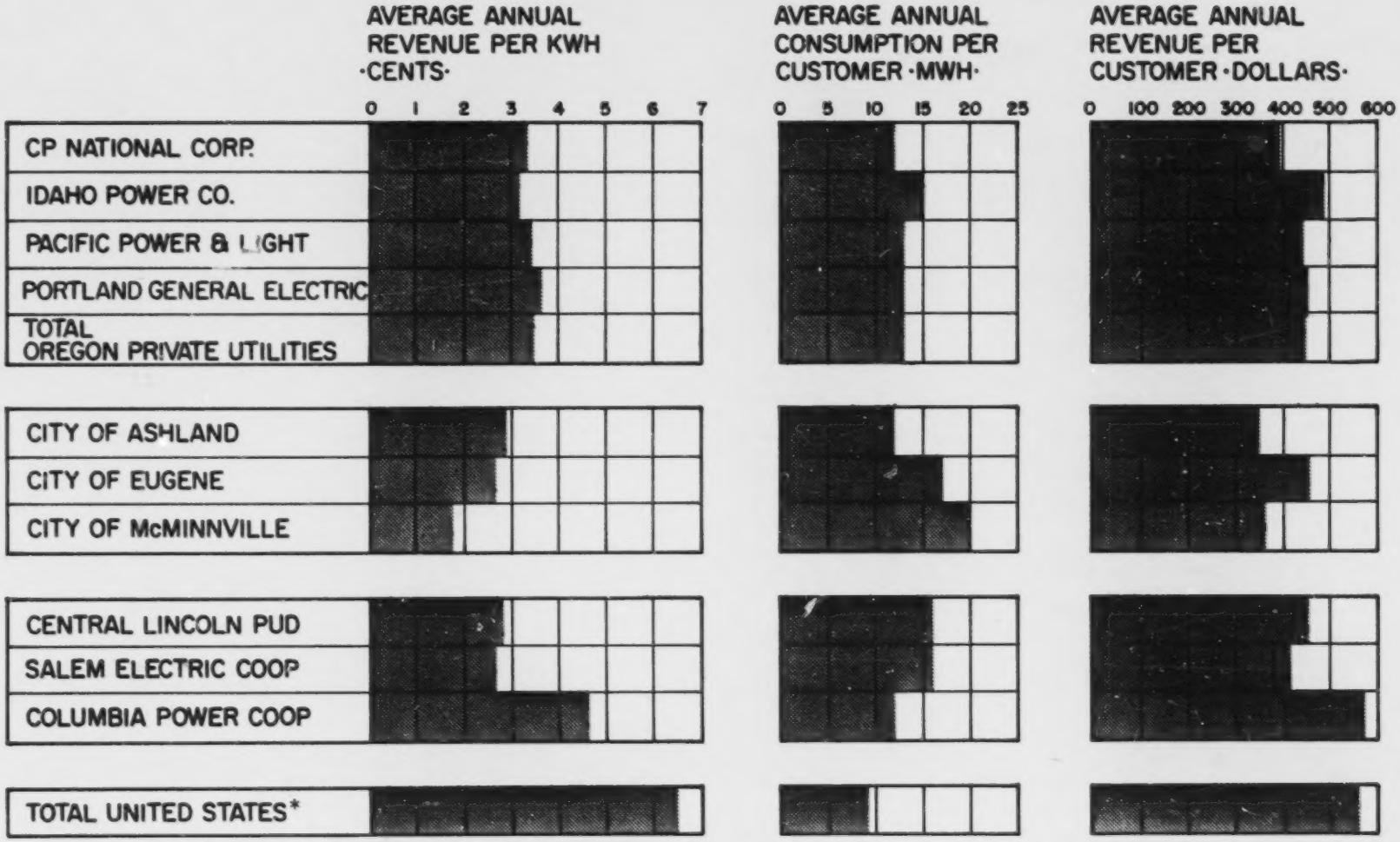
TEN YEAR SUMMARY - SELECTED STATISTICS
PORTLAND GENERAL ELECTRIC COMPANY

	Total Rev. From Sales of Elec. Energy	Total KWH Sold (M KWH)	Ave. No. Customers	Ave. No. Res. Customers	Ave. Rev. Per KWH	Ave. Res. Rev. Per KWH	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer KWH
1973	$122,692,448	11,560,313	373,725	331,233	1.06¢	1.34¢	$190.22	14,144
1974	142,350,729	11,402,064	387,181	342,231	1.25	1.56	213.67	13,734
1975	174,730,899	11,483,645	398,925	352,355	1.52	1.77	250.74	14,139
1976	214,744,103	12,009,467	412,556	364,410	1.79	2.18	300.68	13,787
1977	250,541,386	11,933,923	430,707	380,539	2.10	2.54	341.76	13,455
1978	297,037,541	13,305,142	451,297	398,631	2.23	2.68	360.81	13,459
1979	346,212,465	13,652,305	469,598	414,911	2.54	2.78	382.20	13,797
1980	475,186,375	13,874,099	484,127	428,060	3.42	3.64	470.01	12,910
1981	583,874,342	15,307,122	496,828	439,136	3.81	3.97	483.82	12,181
1982	$584,871,483	14,906,537	504,465	446,204	3.92¢	3.59¢	$455.86	12,691

1982 KWH SALES TO ULTIMATE CONSUMERS
STATE OF OREGON

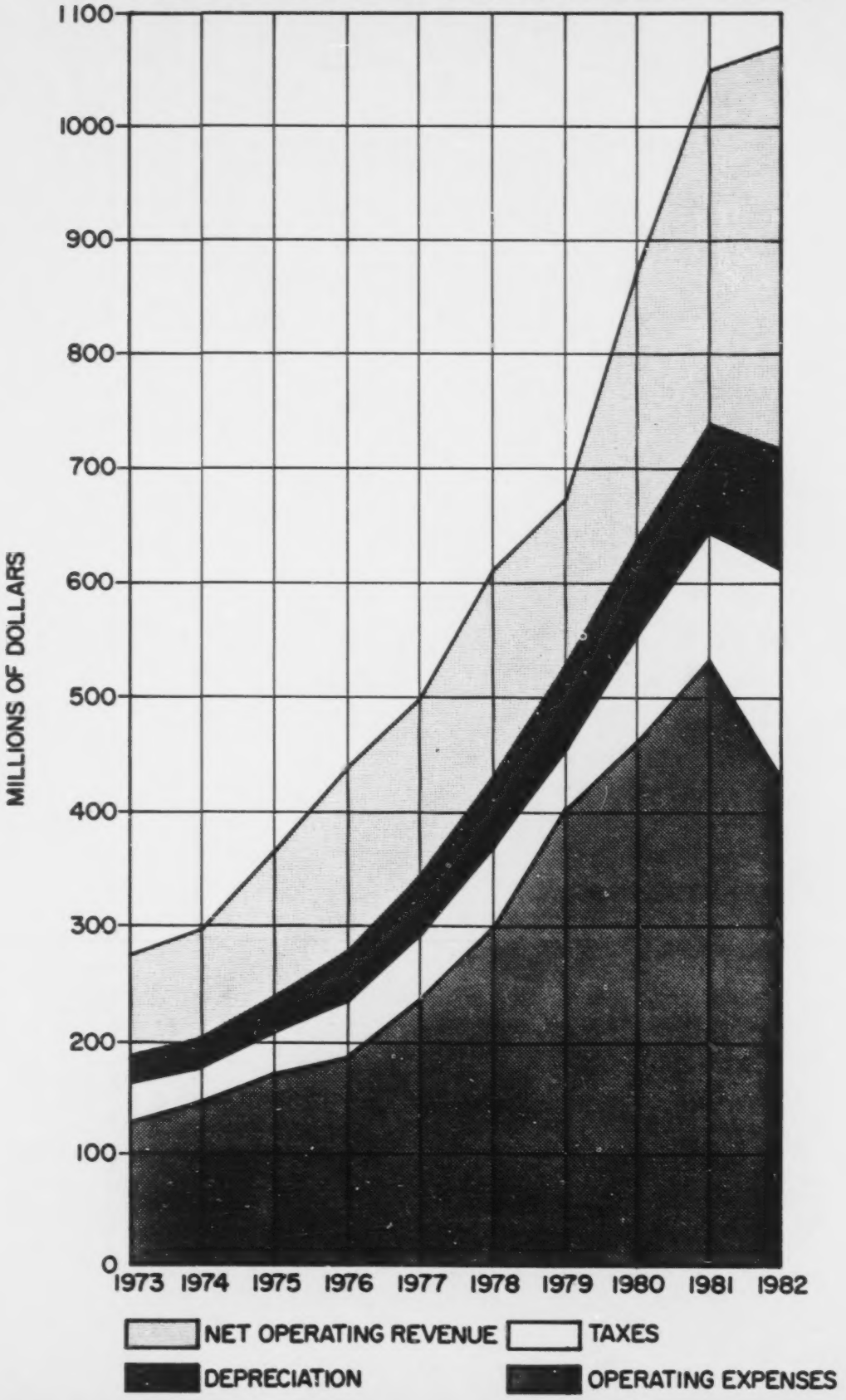
	KWH Sales	% of Total (KWH)	Average No. of Customers
PRIVATELY OWNED UTILITIES			
CP National	513,536,000	1.54	24,721
Idaho Power	449,390,000	1.35	15,101
Pacific Power & Light	10,467,192,000	31.48	397,115
Portland General Electric	12,908,415,000	38.83	504,461
Subtotal	24,338,533,000	73.20	941,398
PEOPLE'S UTILITY DISTRICTS			
Central Lincoln PUD	1,181,764,690	3.55	25,209
Clatskanie PUD	717,007,140	2.16	3,013
Northern Wasco County PUD	206,292,460	.62	7,683
Tillamook PUD	328,220,267	.99	14,558
Subtotal	2,433,284,557	7.32	50,463
COOPERATIVES			
Blachly-Lane County Co-op	89,739,761	.27	2,224
Central Electric Co-op	237,807,169	.72	9,255
Clear Water Power	1,626,722	.01	141
Columbia Basin Electric	101,134,100	.30	2,360
Columbia Power Co-op	20,094,621	.06	1,192
Columbia Rural Electric	4,641,582	.01	48
Consumers Power, Inc.	284,066,762	.85	12,745
Coos-Curry Electric	224,965,315	.68	11,825
Douglas Electric	112,097,707	.34	7,429
Harney Electric	43,644,573	.13	1,024
Hood River Electric	67,971,843	.20	1,702
Lane Electric	228,853,597	.69	9,898
Midstate Electric	180,220,586	.54	9,283
Salem Electric	261,891,252	.79	11,981
Surprise Valley Electrification	28,554,776	.09	1,222
Umatilla Electric	674,041,451	2.02	8,543
Wasco Electric	86,156,697	.26	2,330
West Oregon Co-op	56,342,730	.17	3,431
Subtotal	2,703,851,244	8.13	96,633
MUNICIPALITIES			
Ashland	120,974,907	.36	6,488
Bandon	48,807,868	.15	2,280
Canby	96,943,742	.29	4,240
Cascade Locks	22,122,995	.07	588
Drain	24,523,780	.07	586
Eugene	2,143,601,935	6.45	61,511
Forest Grove	158,829,534	.48	5,957
McMinnville	356,567,058	1.07	8,205
Milton-Freewater	108,289,193	.33	3,774
Monmouth	51,660,106	.16	2,517
Springfield	639,967,374	1.92	19,925
Subtotal	3,772,288,492	11.35	116,071
Total	33,247,957,293	100.00	1,204,565

1982 ELECTRIC RESIDENTIAL AVERAGES IN OREGON


AVERAGE ANNUAL REVENUE PER KWH ·CENTS·
0 1 2 3 4 5 6 7
AVERAGE ANNUAL CONSUMPTION PER CUSTOMER ·MWH·
0 5 10 15 20 25
AVERAGE ANNUAL REVENUE PER CUSTOMER ·DOLLARS·
0 100 200 300 400 500 600
CP NATIONAL CORP.
IDAHO POWER CO.
PACIFIC POWER & LIGHT
PORTLAND GENERAL ELECTRIC
TOTAL OREGON PRIVATE UTILITIES
CITY OF ASHLAND
CITY OF EUGENE
CITY OF McMINNVILLE
CENTRAL LINCOLN PUD
SALEM ELECTRIC COOP
COLUMBIA POWER COOP
TOTAL UNITED STATES*

* DATA FROM THE EDISON ELECTRIC INSTITUTE

DOLLAR DISTRIBUTION OF GROSS OPERATING REVENUE
PRIVATELY OWNED ELECTRIC COMPANIES IN OREGON



CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
TOTAL SYSTEM BALANCE SHEET ($)
DECEMBER 31, 1982

	CP National Corporation	Idaho Power Co.	Pacific Power & Light Company	Portland General Electric Co.	Total PGE and Idaho Power
ASSETS & OTHER DEBITS					
Utility Plant	1/	1,467,054,393	1/	1,777,919,075	3,244,973,468
Construction Work in Progress		76,984,012		596,654,398	673,638,410
Less: Deprec. & Amort. Reserve		260,452,083		345,344,056	605,796,139
Net Util. Plant Less Nuclear Fuel		1,283,586,322		2,029,229,417	3,312,815,739
Nuclear Fuel				144,125,392	144,125,392
Less: Amortization Reserve				99,879,160	99,879,160
Net Utility Plant		1,283,586,322		2,073,475,649	3,357,061,971
Other Property & Investments		16,826,760		116,568,910	133,395,670
Current & Accrued Assets		73,083,605		178,941,253	252,024,858
Deferred Debits		64,875,412		69,848,232	134,723,644
Total Assets & Other Debits		1,438,372,099		2,438,834,044	3,877,206,143
LIABILITIES & OTHER CREDITS					
Proprietary Capital					
Common Stock		78,960,500		155,053,691	234,014,191
Preferred Stock		149,500,000		270,475,700	419,975,700
Premium (& Discount) on Cap. Stock		238,722,569		463,764,404	702,486,973
Other Paid-in Capital				3,198,425	3,198,425
Install. Received on Cap. Stock					
Less: Capital Stock Expense		2,841,806		9,713,103	12,554,909
Retained Earnings		156,000,222		140,022,952	296,023,174
Unappropriated Undist. Sub. Earn.		3,089,160		3,199,941	6,289,101
Total Proprietary Capital		623,430,645		1,026,002,010	1,649,432,655
Long Term Debt		564,061,456		1,015,578,331	1,579,639,787
Current & Accrued Liabilities		55,389,995		284,778,124	340,168,119
Customer Advances for Construction		5,594,225		1,304,816	6,899,041
Accumulated Deferred Invest. Tax Credits		69,114,510		28,737,396	97,851,906
Other Deferred Credits		5,152,263		14,175,178	19,327,441
Unamortized Gain on Required Debt		39,047		318,281	357,328
Accumulated Deferred Income Taxes		112,512,931		61,132,163	173,645,094
Operating Reserves		3,077,027		6,807,745	9,884,772
Total Liabilities & Other Credits		1,438,372,099		2,438,834,044	3,877,206,143

1/System Balance Sheet is reported under Joint Utilities.

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
TOTAL SYSTEM INCOME STATEMENT ($)
FOR THE YEAR 1982

	CP National Corporation	Idaho Power Co.	Pacific Power & Light Company	Portland General Electric Co.	Total PGE and Idaho Power
Operating Revenues	1/	367,793,549	1/	572,192,570	939,986,119
Operation & Maintenance Expenses		132,531,905		200,986,452	333,518,357
Depreciation & Amortization Expense		35,356,012		57,693,651	93,049,663
Taxes Other Than Income		13,780,857		31,643,467	45,424,324
Income Taxes		57,914,000		77,707,467	135,621,467
Other Operating Expenses					
Total Operating Expenses		239,582,774		368,031,037	607,613,811
NET OPERATING INCOME		128,210,775		204,161,533	332,372,308
Net Other Income and Deductions		4,846,344		38,715,046	43,561,390
Income Before Interest Charges		133,057,119		242,876,579	375,933,698
Interest Charges		55,866,404		124,383,296	180,249,700
AFUDC-Credit		2,914,857		31,668,843	34,583,700
Income Before Extraordinary Items		80,105,572		150,162,126	230,267,698
Extraordinary Items				(26,156,050)	(26,156,050)
NET INCOME		80,105,572		124,006,076	204,111,648
EARNED SURPLUS					
Balance, January 1		126,452,433		110,649,145	237,101,578
Net Income		75,839,996		127,280,547	203,120,543
Other Credits		4,180,000			4,180,000
Dividends		52,016,173		97,906,740	149,922,913
Other Debits					
Balance, December 31		154,456,256		140,022,952	294,479,208

1/System Income Statement is reported in Joint Utilities.

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
NET OPERATING REVENUES -- OREGON & SYSTEM ($)
FOR THE YEAR 1982

OPERATING REVENUES	CP National Corporation Oregon	CP National Corporation System	Idaho Power Company Oregon	Idaho Power Company System
Residential	8,259,076	17,396,616	5,753,225	104,668,723
Commercial	5,568,308	14,130,006	4,976,316	99,574,203
Industrial	4,575,641	8,317,418	2,601,558	65,228,712
Public Street & Highway Lighting	184,961	342,375	137,845	1,842,176
Other Public Authorities	244,653	269,209		
Interdepartmental Sales				
Revenue from Ultimate Consumers	18,832,639	40,455,624	13,468,944	271,313,814
Sales for Resale			2,611,599	78,052,234
Total Revenue from Electric Sales	18,832,639	40,455,624	16,080,543	349,366,048
Other Electric Revenue	158,147	132,533	610,561	18,427,501
Total Operating Revenue	18,990,786	40,588,157	16,691,104	367,793,549
OPERATING EXPENSES				
Production	9,131,156	24,341,400	3,208,928	68,264,309
Transmission	19,019	45,928	320,191	8,655,328
Distribution	966,559	1,613,704	1,172,193	16,579,399
Customer Accounts	771,809	1,436,135	489,813	9,056,919
Customer Service & Information	280,824	411,539	188,136	2,903,223
Sales	2,546	3,765		
Administrative & General	1,203,348	1,749,277	1,501,965	27,072,727
Total Electric Operating Exp.	12,375,261	29,601,748	6,881,226	132,531,905
OTHER REVENUE DEDUCTIONS				
Depreciation & Amortization	1,209,839	2,060,739	1,651,200	35,356,012
Taxes	2,473,019	3,374,786	2,987,693	71,694,857
Net Gains (Losses) from Disp. of Util. Plant				
Total Revenue Deductions	16,058,119	35,037,273	11,520,119	239,582,774
NET OPERATING INCOME	2,932,667	5,550,884	5,170,985	128,210,775

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
NET OPERATING REVENUES -- OREGON & SYSTEM ($)
FOR THE YEAR 1982

	Pacific Power & Light Company		Portland General Electric Company	Total Class A Electric Utilities	
OPERATING REVENUE	Oregon	System	Oregon	Oregon	System
Residential	150,834,470	237,998,910	203,404,567	368,251,338	563,468,816
Commercial	121,224,207	195,566,659	169,931,803	301,700,634	479,202,671
Industrial	103,469,261	192,456,403	118,270,721	228,917,181	384,273,254
Public Street & Highway Lighting	2,611,257	4,351,755	7,849,776	10,783,839	14,386,082
Other Public Authorities	26,197	27,290		270,850	296,499
Interdepartmental Sales	323,917	526,770		323,917	526,770
Revenue from Ultimate Consumers	378,489,309	630,927,787	499,456,867	910,247,759	1,442,154,092
Sales for Resale	78,960,087	145,999,939	85,414,616	166,986,302	309,466,789
Total Revenue from Electric Sales	457,449,396	776,927,726	584,871,483	1,077,234,061	1,751,620,881
Other Electric Revenue	6,902,054	12,221,119	(12,678,913)	(5,008,151)	18,102,240
Total Operating Revenue	464,351,450	789,148,845	572,192,570	1,072,225,910	1,769,723,121
OPERATING EXPENSES					
Production	130,877,930	256,506,809	108,143,569	251,361,583	457,256,087
Transmission	16,751,103	29,344,316	8,610,101	25,700,414	46,655,673
Distribution	13,825,792	23,235,258	18,150,803	34,115,347	59,579,164
Customer Accounts	10,912,215	17,986,761	19,783,086	31,956,923	48,262,901
Customer Service & Information	3,476,226	5,732,129	2,848,260	6,793,446	11,895,151
Sales			47,717	50,263	51,482
Administrative & General	34,978,870	60,928,965	43,402,916	81,087,099	133,153,885
Total Electric Operating Exp.	210,822,136	393,734,238	200,986,452	431,065,075	756,854,343
OTHER REVENUE DEDUCTIONS					
Depreciation & Amortization	43,218,411	74,884,808	57,693,651	103,773,101	169,995,210
Taxes	68,322,375	95,101,644	109,350,934	183,134,021	279,522,221
Net Gains (Losses) from Disp. of Util. Plant					
Total Revenue Deductions	322,362,922	563,720,690	368,031,037	717,972,197	1,206,371,774
NET OPERATING INCOME	141,988,528	225,428,155	204,161,533	354,253,713	563,351,347

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SOURCE AND DISPOSITION OF ELECTRIC ENERGY--OREGON & SYSTEM
FOR THE YEAR 1982--MWH

	CP National Corporation		Idaho Power Company	
GENERATION	Oregon	System	Oregon	System
Steam			120,446	3,658,661
Nuclear				
Hydro	3,761	3,761	362,750	11,018,877
Other			21	633
Total Generation	3,761	3,761	483,218	14,678,171
PURCHASED ENERGY	553,270	865,822	3,491	106,041
INTERCHANGES - NET			20,274	615,830
GRAND TOTAL AVAILABLE	557,031	869,583	667,615[2/]	15,400,042
WHEELING - NET				
SALES				
Residential	248,686	363,700	179,868	3,249,540
Commercial	137,358	253,156	147,770	3,152,950
Industrial	119,663	166,024	120,187	3,338,571
Public Street & Highway Lighting	2,192	3,507	1,565	20,561
Other Public Authorities	5,637	6,488		
Interdepartmental Sales				
Total Sales to Ultimate Consumers	513,536	792,875	449,390	9,761,622
Sales for Resale			153,266	4,416,611
Total All Sales	513,536	792,875	602,656	14,178,233
ENERGY NOT REPORTED AS SOLD				
Furnished without Charge			*	*
Used by Company	547	1,193	*	*
Total Accounted For	514,083	794,068	602,656	14,178,233
BALANCE LOST	42,948	75,515	64,959	1,221,809
GRAND TOTAL DISPOSITION	557,031	869,583	667,615	15,400,042
GENERATION CAPACITY (KW) - TOTAL INSTALLED AT YEAR END				
Steam			33,127	858,200
Hydro	800	800	60,780	1,574,600
Other			2,123	55,000
Total KW Generating Capacity	800[1/]	800	96,030[1/]	2,487,800

[1/] Allocated to Oregon service.

[2/] Grand total includes 506,982 mwh allocated to serve firm retail load and an additional 160,633 mwh allocated for sales for resale.

*Included in losses.

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SOURCE AND DISPOSITION OF ELECTRIC ENERGY--OREGON & SYSTEM
FOR THE YEAR 1982--MWH

GENERATION	Pacific Power & Light Company Oregon	Pacific Power & Light Company System	Portland General Electric Co. Oregon	Total Class A Electric Utilities Oregon	Total Class A Electric Utilities System
Steam	120,953	15,544,935	736,319	977,718[2]	19,939,915
Nuclear		120,953	3,265,985	3,265,985	3,386,938
Hydro	1,988,358	4,593,690	2,643,850	4,998,720[2]	18,260,178
Other	74	74	962	1,057[2]	1,669
Total Generation	2,109,385	20,259,652	6,647,116	9,243,480[2]	41,588,700
PURCHASED ENERGY	3,328,788	7,119,765	9,244,399	13,129,948[2]	17,336,027
INTERCHANGES - NET	9,001,037	(635,879)	(242,829)	8,778,482[2]	(262,878)
GRAND TOTAL AVAILABLE	14,439,210	26,743,538	15,648,686	31,312,542[3]	58,661,849
WHEELING - NET	1,051,675			1,051,675	
SALES					
Residential	4,415,486	7,121,266	5,662,835	10,506,875	16,397,341
Commercial	3,035,321	5,122,054	3,925,230	7,245,679	12,453,390
Industrial	2,971,884	6,581,285	3,227,381	6,439,115	13,313,261
Public Street & Highway Lighting	33,582	60,435	92,969	130,308	177,472
Other Public Authorities	2,011	2,011		7,648	8,499
Interdepartmental Sales	8,908	21,990		8,908	21,990
Total Sales to Ultimate Consumers	10,467,192	18,909,041	12,908,415	24,338,533	42,371,953
Sales for Resale	2,928,724	5,819,314	1,998,122	5,080,112	12,234,047
Total All Sales	13,395,916	24,728,355	14,906,537	29,418,645	54,606,000
ENERGY NOT REPORTED AS SOLD					
Furnished without Charge	22	22		22	22
Used by Company	24,522	41,243	32,186	57,255	74,622
Total Accounted For	13,420,460	24,769,620	14,938,723	29,475,922	54,680,644
BALANCE LOST	1,018,750	1,973,918	709,963	1,836,620	3,981,205
GRAND TOTAL DISPOSITION	14,439,210	26,743,538	15,648,686	31,312,542	58,661,849
GENERATION CAPACITY (KW) - TOTAL INSTALLED AT YEAR END					
Steam	1,722,409	3,034,013	1,482,100	3,237,636	5,374,313
Hydro	490,148	863,393	523,550	1,075,278	2,962,343
Other	13,682	24,100	528,700	544,505	607,800
Total KW Generating Capacity	2,226,239[1]	3,921,506	2,534,350	4,857,419[1]	8,944,456

[1] Allocated to Oregon service.

[2] Idaho Power component includes sources to serve from Oregon retail sales.

[3] Includes sources to serve Idaho Power from Oregon retail sales and sale for resale.

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SALES STATISTICS--OREGON & SYSTEM
FOR THE YEAR 1982

	CP National Corporation		Idaho Power Company	
AVERAGE NUMBER OF CUSTOMERS	Oregon	System	Oregon	System
Residential	20,768	40,703	11,753	217,516
Commercial	3,831	7,676	3,320	41,528
Industrial	37	42	8	129
Public Street & Highway Lighting	22	53	20	163
Other Public Authorities	63	74		
Interdepartmental Sales				
Total Customers	24,721	48,548	15,101	259,336
Resale Customers			11	14
Total	24,721	48,548	15,112	259,350
AVERAGE REVENUE PER KWH SOLD (¢)				
Residential	3.32	4.78	3.20	3.22
Commercial	4.05	5.58	3.37	3.16
Industrial	3.82	5.01	2.16	1.95
Public Street & Highway Lighting	8.44	9.76	8.81	8.96
Other Public Authorities	4.34	4.15		
Interdepartmental Sales				
Total Sales to Ultimate Consumers	3.67	5.10	3.00	2.78
Sales for Resale			1.70	1.77
Total	3.67	5.10	2.67	2.46
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	397.68	427.40	489.51	481.20
KWH Sales (KWH)	11,974	8,935	15,304	14,939

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SALES STATISTICS--OREGON & SYSTEM
FOR THE YEAR 1982

	Pacific Power & Light Company		Portland General Electric Co.	Total Class A Electric Utilities	
AVERAGE NUMBER OF CUSTOMERS	Oregon	System	Oregon	Oregon	System
Residential	342,594	564,241	446,204	821,319	1,268,664
Commercial	53,146	93,834	57,310	117,607	200,348
Industrial	1,052	3,410	193	1,290	3,774
Public Street & Highway Lighting	314	625	754	1,110	1,595
Other Public Authorities	3	3		66	77
Interdepartmental Sales	6	11		6	11
Total Customers	397,115	662,124	504,461	941,398	1,474,469
Resale Customers	8	21	4	23	39
Total	397,123[1/]	662,145[2/]	504,465	941,421	1,474,508
AVERAGE REVENUE PER KWH SOLD (¢)					
Residential	3.42	3.34	3.59	3.50	3.44
Commercial	3.99	3.82	4.33	4.16	3.85
Industrial	3.48	2.92	3.66	3.56	2.89
Public Street & Highway Lighting	7.78	7.20	8.44	8.28	8.11
Other Public Authorities	1.30	1.36		3.54	3.49
Interdepartmental Sales	3.64	2.40		3.64	2.40
Total Sales to Ultimate Consumers	3.62	3.34	3.87	3.74	3.40
Sales for Resale	2.70	2.51	4.27	3.29	2.53
Total	3.41	3.14	3.92	3.66	3.21
RESIDENTIAL AVERAGE PER CUSTOMER					
Revenue ($)	440.27	421.80	455.86	448.37	444.14
KWH Sales (KWH)	12,888	12,621	12,691	12,793	12,925

[1/]Excludes the following duplicates: 1,963 residential; 23,184 commercial; 179 industrial; 484 public street and highway lighting; 9 other sales to public authorities.

[2/]Excludes the following duplicates: 3,034 residential; 41,342 commercial; 259 industrial; 881 public street and highway lighting; 12 other sales to public authorities.

MUNICIPALLY OWNED UTILITIES IN OREGON 1982

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	City of Ashland	City of Bandon	City of Canby[4/]	City of Cascade Locks
Residential	2,008,657	861,491	1,167,488	295,950
Commercial & Industrial	1,023,743	562,390	927,436	303,796
Public Street & Highway Lighting		5,148	13,880	7,418
Other Public Authorities	343,479	56,001	33,195	161,667
Interdepartmental Sales	93,813	19,483		
Irrigation Sales		35,993		
Other Sales to Ultimate Consumers	10,783			
Total Revenue from Ultimate Consumers	3,480,475	1,540,506	2,141,999	768,831
Sales for Resale				
Total Revenue from Sales of Elec. Energy	3,480,475	1,540,506	2,141,999	768,831
Miscellaneous Revenues	172,875	78,709	104,003	117,783
Total Operating Revenues	3,653,350	1,619,215	2,246,002	886,614
REVENUE DEDUCTIONS				
Production Expense				
Purchase Expense	1,561,738	761,975	1,260,051	383,424
Transmission Expense				
Distribution Expense	1,086,458[1/]	204,809		5,508
Maintenance Expense		15,666[2/]	178,958[5/]	60,190
Customer Accounts Expense	137,885	100,707	1,472	
Customer Service/Information Expense				
Sales Expense		49,533[3/]	210	16,394
Administrative & General Expenses	175,491	70,741	322,060	47,739
Depreciation Expense		69,684	127,235	38,897
Taxes	524,333	78,004	132,774	39,302
Other Expenses		13,804	16,936	208,352
Total Deductions	3,485,905	1,364,923	2,039,696	799,806
Non-operating Gain or (Loss)				
NET INCOME	167,445	254,292	206,306	86,808
Fixed Capital	2,672,501	2,314,016	2,191,933	875,602
Depreciation Reserve	526,933	1,122,715	652,860	315,805

[1/] Includes maintenance expense.
[2/] Power development.
[3/] Conservation Program.
[4/] Fiscal year 1981-82.
[5/] Includes distribution expense.

MUNICIPALLY OWNED UTILITIES IN OREGON 1982

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	City of Drain	City of Eugene	City of Forest Grove	City of McMinnville
Residential	289,903	24,875,373	1,654,217	2,469,044
Commercial & Industrial	566,461	25,086,770	803,835	4,132,519
Public Street & Highway Lighting	5,892	114,928	15,929	23,683
Other Public Authorities			50,754	82,926
Interdepartmental Sales				
Irrigation Sales				25,660
Other Sales to Ultimate Consumers		186,747		
Total Revenue from Ultimate Consumers	862,256	50,263,818	2,524,735	6,733,832
Sales for Resale		5,025,147[1]/		
Total Revenue from Sales of Elec. Energy	862,256	55,288,965	2,524,735	6,733,832
Miscellaneous Revenues	7,002	7,178,977[2]/	117,443	560,404
Total Operating Revenues	869,258	62,467,942	2,642,178	7,294,236
REVENUE DEDUCTIONS				
Production Expense		6,719,068		
Purchase Expense	341,498	18,534,560	505,505	3,400,598
Transmission Expense		1,206,375		
Distribution Expense		2,081,155	236,263	710,067
Maintenance Expense	107,728	2,430,847		
Customer Accounts Expense	50,621	2,282,851	44,482	166,826
Customer Service/Information Expense		640,736		393,832[3]/
Sales Expense			488	
Administrative & General Expenses	123,623	4,479,252	462,284	601,237
Depreciation Expense	27,600	4,392,756	158,604	372,080
Taxes	21,587	3,899,772	121,979	454,429
Other Expenses	42,728	2,345,853		
Total Deductions	715,385	49,013,225	1,529,605	6,099,069
Non-operating Gain or (Loss)				
NET INCOME	153,873	13,454,717	1,112,573	1,195,167
Fixed Capital	537,452	154,119,480	6,153,559	11,346,912
Depreciation Reserve	255,511	53,590,653	1,731,324	1,606,597

[1]/Includes $4,741,462 in sales outside Oregon.
[2]/Includes $1,707,479 from sales of 541,102,790 pounds of steam to 139 customers. Revenue deductions include costs associated with steam heat service.
[3]/Conservation.

MUNICIPALLY OWNED UTILITIES IN OREGON 1982

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	City of Milton-Freewater	City of Monmouth	City of Springfield
Residential	701,654	832,468	9,250,598
Commercial & Industrial	417,849	322,822	6,955,481
Public Street & Highway Lighting	21,717	12,455	53,560
Other Public Authorities	15,109		653,510
Interdepartmental Sales			
Irrigation Sales	51,116		
Other Sales to Ultimate Consumers	23,332		
Total Revenue from Ultimate Consumers	1,230,777	1,167,745	16,913,149
Sales for Resale			916
Total Revenue from Sales of Elec. Energy	1,230,777	1,167,745	16,914,065
Miscellaneous Revenues	1,186,639	279,747	1,312,444
Total Operating Revenues	2,417,416	1,447,492	18,226,509
REVENUE DEDUCTIONS			
Production Expense			
Purchase Expense	990,642	776,143	8,758,478
Transmission Expense	207,747		19,200
Distribution Expense			480,630
Maintenance Expense		144,791	652,345
Customer Accounts Expense	150,962	53,602	1,059,953
Customer Service/Information Expense			
Sales Expense			
Administrative & General Expenses	190,267	69,471	1,470,930
Depreciation Expense	101,120	60,464	740,432
Taxes	74,456	59,507	879,421
Other Expenses	129,357	210,956	619,686
Total Deductions	1,844,551	1,374,934	14,681,075
Non-operating Gain or (Loss)	112,654		
NET INCOME	685,519	72,558	3,545,434
Fixed Capital	3,528,554	1,646,600	24,625,092
Depreciation Reserve	1,204,847	588,220	4,903,841

MUNICIPALLY OWNED UTILITIES IN OREGON 1982

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	City of Ashland	City of Bandon	City of Canby[2/]	City of Cascade Locks
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				
Total				
PURCHASED ENERGY				
From Privately Owned Electric Utilities	31,481,236			
From Other Sources (Non-Utility)	97,073,990	52,259,340	100,350,740	27,451,600
From Publicly Owned Utilities				
Total Purchases	128,555,226	52,259,340	100,350,740	27,451,600
GRAND TOTAL AVAILABLE	128,555,226	52,259,340	100,350,740	27,451,600
SALES TO ULTIMATE CONSUMERS				
Residential	69,420,664	27,626,910	53,677,479	8,910,516
Commercial & Industrial	37,508,985	17,813,798	41,054,460	8,620,867
Public Street & Highway Lighting		199,044	694,008	235,755
Other Public Authorities	11,260,849	1,677,977	1,517,795	4,355,857
Interdepartmental Sales	2,720,731	912,703		
Irrigation Sales		577,436		
Other Sales to Ultimate Consumers	63,678			
Total Sales to Ultimate Consumers	120,974,907	48,807,868	96,943,742	22,122,995
Sales for Resale				
Total All Sales	120,974,907	48,807,868	96,943,742	22,122,995
ENERGY NOT REPORTED AS SOLD				
Used by Utility		280,670		
Supplied Without Charge	851,502[1/]			
Loss	6,728,817	3,170,802	3,406,998	5,328,605
Total Unsold	7,580,319	3,451,472	3,406,998	5,328,605
GRAND TOTAL DISPOSITION	128,555,226	52,259,340	100,350,740	27,451,600

[1/] Street lights.
[2/] Fiscal year 1981-82.

MUNICIPALLY OWNED UTILITIES IN OREGON 1982

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	City of Drain	City of Eugene	City of Forest Grove	City of McMinnville
Steam		31,615,400		
Hydroelectric		442,591,400		
Internal Combustion				
Nuclear				
Total		474,206,800		
PURCHASED ENERGY				
From Privately Owned Electric Utilities				
From Other Sources (Non-Utility)	25,067,000	1,592,502,000	161,836,875	367,093,511
From Publicly Owned Utilities		352,719,906		
Total Purchases	25,067,000	1,945,221,906	161,836,875	367,093,511
GRAND TOTAL AVAILABLE	25,067,000	2,419,428,706	161,836,875	367,093,511
SALES TO ULTIMATE CONSUMERS				
Residential	8,067,315	932,080,258	94,392,805	138,870,938
Commercial & Industrial	16,223,924	1,192,446,359	59,065,663	210,934,949
Public Street & Highway Lighting	232,541	8,084,307	1,532,502	1,466,959
Other Public Authorities			3,838,564	4,272,040
Interdepartmental Sales				
Irrigation Sales				1,022,172
Other Sales to Ultimate Consumers		10,991,011		
Total Sales to Ultimate Consumers	24,523,780	2,143,601,935	158,829,534	356,567,058
Sales for Resale		142,803,000*		
Total All Sales	24,523,780	2,286,404,935	158,829,534	356,567,058
ENERGY NOT REPORTED AS SOLD				
Used by Utility	144,790			593,584
Supplied Without Charge				
Loss	398,430	133,023,771	3,007,341	9,932,869
Total Unsold	543,220	133,023,771	3,007,341	10,526,453
GRAND TOTAL DISPOSITION	25,067,000	2,419,428,706	161,836,875	367,093,511

*Includes 131,828,000 kwh sales outside Oregon.

MUNICIPALLY OWNED UTILITIES IN OREGON 1982

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	City of Milton-Freewater	City of Monmouth	City of Springfield
Steam			
Hydroelectric			
Internal Combustion			
Nuclear			
Total			
PURCHASED ENERGY			
From Privately Owned Electric Utilities			
From Other Sources (Non-Utility)		53,319,880	664,798,600
From Publicly Owned Utilities	111,204,000		
Total Purchases	111,204,000	53,319,880	664,798,600
GRAND TOTAL AVAILABLE	111,204,000	53,319,880	664,798,600
SALES TO ULTIMATE CONSUMERS			
Residential	63,493,359	36,237,202	287,712,448
Commercial & Industrial	35,114,967	15,048,944	327,011,361
Public Street & Highway Lighting	530,610	373,960	2,182,826
Other Public Authorities	3,613,222		23,060,739
Interdepartmental Sales			
Irrigation Sales	4,753,820		
Other Sales to Ultimate Consumers	783,215		
Total Sales to Ultimate Consumers	108,289,193	51,660,106	639,967,374
Sales for Resale			26,448
Total All Sales	108,289,193	51,660,106	639,993,822
ENERGY NOT REPORTED AS SOLD			
Used by Utility			
Supplied Without Charge			
Loss	2,914,807	1,659,774	24,804,778
Total Unsold	2,914,807	1,659,774	24,804,778
GRAND TOTAL DISPOSITION	111,204,000	53,319,880	664,798,600

MUNICIPALLY OWNED UTILITIES IN OREGON 1982

SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	City of Ashland	City of Bandon	City of Canby[2/]	City of Cascade Locks
Residential	5,689	1,769	3,788	550
Commercial & Industrial	693	378	431	26
Public Street & Highway Lighting		2	1	1
Other Public Authorities	41	43	20	11
Interdepartmental Sales	65	16		
Irrigation Sales		72		
Other Sales to Ultimate Consumers	74 [1/]			
Total Customers	6,488	2,280	4,240	588 [3/]
Sales for Resale				
Total	6,488	2,280	4,240	588
AVERAGE REVENUE PER KWH SOLD (¢)				
Residential	2.89	3.12	2.18	3.32
Commercial & Industrial	2.73	3.16	2.26	3.52
Public Street & Highway Lighting		2.59	2.00	3.15
Other Public Authorities	3.05	3.34	2.19	3.71
Interdepartmental Sales	3.45	2.13		
Irrigation Sales		6.23		
Other Sales to Ultimate Consumers	16.93			
Total Sales to Ultimate Consumers	2.88	3.16	2.21	3.48
Sales for Resale				
Total	2.88	3.16	2.21	3.48
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	353.08	486.99	308.21	538.09
KWH Sales (KWH)	12,203	15,617	14,170	16,201
PLANT OUTPUT CAPACITY (KW)				
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				

[1/]Security lights; duplicates.
[2/]Fiscal year 1981-82.
[3/]Excludes the following duplicates: 27 residential; 93 commercial/industrial; 14 public street and highway lighting; 19 other public authorities.

MUNICIPALLY OWNED UTILITIES IN OREGON 1982

SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	City of Drain	City of Eugene	City of Forest Grove	City of McMinnville
Residential	478	54,801	5,176	6,804
Commercial & Industrial	106	6,701	757	1,372
Public Street & Highway Lighting	2	8	2	1
Other Public Authorities			22	3
Interdepartmental Sales				
Irrigation Sales				25
Other Sales to Ultimate Consumers		1		
Total Customers	586	61,511	5,957	8,205
Sales for Resale		6 [1/]		
Total	586	61,517	5,957	8,205
AVERAGE REVENUE PER KWH SOLD (¢)				
Residential	3.59	2.67	1.75	1.78
Commercial & Industrial	3.49	2.10	1.36	1.96
Public Street & Highway Lighting	2.53	1.42	1.04	1.61
Other Public Authorities			1.32	1.94
Interdepartmental Sales				
Irrigation Sales				2.51
Other Sales to Ultimate Consumers		1.70		
Total Sales to Ultimate Consumers	3.52	2.34	1.59	1.89
Sales for Resale		2.58 [2/]		
Total	3.52	2.35 [2/]	1.59	1.89
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	606.49	453.92	319.59	362.88
KWH Sales (KWH)	16,877	17,008	18,237	20,410
PLANT OUTPUT CAPACITY (KW)				
Steam		49,000		
Hydroelectric		111,500		
Internal Combustion				
Nuclear				

[1/] Includes four customers outside Oregon.
[2/] Excludes the sales outside Oregon.

MUNICIPALLY OWNED UTILITIES IN OREGON 1982

SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	City of Milton-Freewater	City of Monmouth	City of Springfield
Residential	2,853	2,281*	18,090
Commercial & Industrial	538	196	1,672
Public Street & Highway Lighting	3	40	1
Other Public Authorities	36		162
Interdepartmental Sales			
Irrigation Sales	221		
Other Sales to Ultimate Consumers	123		
Total Customers	3,774	2,517	19,925
Sales for Resale			1
Total	3,774	2,517	19,926
AVERAGE REVENUE PER KWH SOLD (¢)			
Residential	1.11	2.30	3.22
Commercial & Industrial	1.19	2.15	2.13
Public Street & Highway Lighting	4.09	3.33	2.45
Other Public Authorities	.42		2.83
Interdepartmental Sales			
Irrigation Sales	1.08		
Other Sales to Ultimate Consumers	2.98		
Total Sales to Ultimate Consumers	1.14	2.26	2.64
Sales for Resale			3.46
Total	1.14	2.26	2.64
RESIDENTIAL AVERAGE PER CUSTOMER			
Revenue ($)	245.94	364.96	511.37
KWH Sales (KWH)	22,255	15,887	15,905
PLANT OUTPUT CAPACITY (KW)			
Steam			
Hydroelectric			
Internal Combustion			
Nuclear			

*Excludes 39 duplicates.

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	Blachly-Lane Co.	Central Electric	Clear Water Power	Columbia Basin Electric
Residential	1,476,107	7,054,545	60,209	1,863,102
Commercial & Industrial	1,179,316	1,618,996	9,760	789,718
Public Street & Highway Lighting	2,031	4,379		27,064
Other Public Authorities		779		
Interdepartmental Sales				
Irrigation Sales	48,330	1,139,328	1,649	1,001,200
Other Sales to Ultimate Consumers				
Total Revenue from Ultimate Consumers	2,705,784	9,818,027	71,618	3,681,084
Sales for Resale				
Total Revenue from Sales of Elec. Energy	2,705,784	9,818,027	71,618	3,681,084
Miscellaneous Revenues	17,808	359,060	1,617	13,364
Total Operating Revenues	2,723,592	10,177,087	73,235	3,694,448
REVENUE DEDUCTIONS				
Production Expense			73	
Purchase Expense	1,314,326	3,461,583	23,134	1,307,182
Transmission Expense		11,443		10,921
Distribution Expense	86,542	458,865	3,659	196,800
Maintenance Expense	254,529	282,492	3,776	172,468
Customer Accounts Expense	108,203	465,482	2,041	128,498
Customer Service/Information Expense	29,493	72,511	1,045	29,372
Sales Expense				
Administrative & General Expenses	340,361	855,481	8,108	374,722
Depreciation	179,791	1,149,519	6,615	314,286
Taxes	100,898	521,585	3,248	176,582
Other Expenses	180,289	1,743,623	11,522	790,231
Total Deductions	2,594,432	9,022,584	63,221	3,501,062
Non-operating Gain or (Loss)	43,534		1,156	82,918
NET INCOME	172,694	1,154,503	11,170	276,304
Fixed Capital	6,328,254	42,114,642	158,762	12,019,944
Depreciation Reserve	1,855,834	6,587,272	58,496	2,160,586

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	Columbia Power	Columbia Rural Electrification	Consumers Power	Coos-Curry Electric
Residential	541,284	31,333	8,474,738	5,852,314
Commercial & Industrial	134,679	168	3,383,526	3,122,294
Public Street & Highway Lighting	3,995		37,072	32,019
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	140,796	99,789	344,769	168,988
Other Sales to Ultimate Consumers				
Total Revenue from Ultimate Consumers	820,754	131,290	12,240,105	9,175,615
Sales for Resale				
Total Revenue from Sales of Elec. Energy	820,754	131,290	12,204,105	9,175,615
Miscellaneous Revenues	49,936	562	94,995	125,992
Total Operating Revenues	870,690	131,852	12,335,100	9,301,607
REVENUE DEDUCTIONS				
Production Expense				
Purchase Expense	292,460	56,148	3,942,988	2,855,429
Transmission Expense		6	81,072	32,747
Distribution Expense	78,201	2,728	476,267	342,036
Maintenance Expense	127,467	4,955	706,550	390,577
Customer Accounts Expense	57,997	2,110	607,413	526,842
Customer Service/Information Expense	3,591	928	93,461	45,516
Sales Expense				
Administrative & General Expenses	145,101	10,560	903,569	990,467
Depreciation Expense	99,069	9,151	1,246,504	927,459
Taxes	44,475	7,352	395,974	315,570
Other Expenses	39,868	24,477	1,625,946	1,122,283
Total Deductions	888,229	118,415	10,079,744	7,548,926
Non-operating Gain or (Loss)	39,681	3,877	284,559	102,806
NET INCOME	22,142	17,314	2,539,915	1,855,487
Fixed Capital	4,716,513	NA	44,296,315	27,970,066
Depreciation Reserve	2,287,247	NA	7,811,305	5,138,944

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
Residential	3,905,146	512,258	1,097,788	4,963,328
Commercial & Industrial	555,068	99,180	971,334	1,473,849
Public Street & Highway Lighting	9,904			32,757
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	91,092	574,910	43,900	18,708
Other Sales to Ultimate Consumers		13,546		
Total Revenue from Ultimate Consumer	4,561,210	1,199,894	2,113,022	6,488,642
Sales for Resale				169
Total Revenue from Sales of Elec. Energy	4,561,210	1,199,894	2,113,022	6,488,811
Miscellaneous Revenues	74,146	56,547	8,670	87,292
Total Operating Revenues	4,635,356	1,256,441	2,121,692	6,576,103
REVENUE DEDUCTIONS				
Production Expense				
Purchase Expense	1,594,138	588,733	1,074,374	3,266,280
Transmission Expense	10,721	6,582		2,525
Distribution Expense	155,172	141,511	62,514	251,452
Maintenance Expense	357,575		86,559	461,553
Customer Accounts Expense	229,325	36,596	123,773	340,988
Customer Service/Information Expense	25,355		19,011	39,904
Sales Expense			46,706	
Administrative & General Expenses	418,487	108,567	105,322	586,466
Depreciation Expense	494,423	216,193	105,007	380,978
Taxes	167,123	32,861	95,063	229,800
Other Expenses	747,069	98,896	246,144	357,074
Total Deductions	4,199,388	1,229,939	1,964,473	5,917,020
Non-operating Gain or (Loss)	130,800	70,485	50,137	163,629
NET INCOME	566,768	96,987	207,356	822,712
Fixed Capital	3,352,734	11,267,029	3,638,971	12,460,468
Depreciation Reserve	3,656,115	3,546,003	454,129	3,388,386

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	Midstate Electric	Salem Electric	Surprise Valley Electrification	Umatilla Electric
Residential	3,262,397	4,326,290	452,968	4,243,482
Commercial & Industrial	1,475,780	2,226,808	133,426	7,309,851
Public Street & Highway Lighting	4,845	90,385	2,480	14,935
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	937,835		320,704	6,041,895
Other Sales to Ultimate Consumers				
Total Revenue from Ultimate Consumer	5,680,857	6,643,483	909,578	17,610,163
Sales for Resale				
Total Revenue from Sales of Elec. Energy	5,680,857	6,643,483	909,578	17,610,163
Miscellaneous Revenues	59,769	67,142		53,553
Total Operating Revenues	5,740,626	6,710,625	909,578	17,663,716
REVENUE DEDUCTIONS			*	
Production Expense				
Purchase Expense	2,518,968	3,664,505		7,858,918
Transmission Expense	6,402			5,730
Distribution Expense	194,975	233,530		533,327
Maintenance Expense	323,913	202,151		421,425
Customer Accounts Expense	244,615	285,139		395,807
Customer Service/Information Expense	22,272	17,837		74,747
Sales Expense				
Administrative & General Expenses	546,288	647,407		936,491
Depreciation Expense	524,108	491,528		982,705
Taxes	240,371	339,881		574,176
Other Expenses	1,041,501	114,368		4,067,539
Total Deductions	5,663,413	5,996,346		15,850,865
Non-operating Gain or (Loss)	119,402	157,941		488,330
NET INCOME	196,615	872,220[1/]		2,301,181
Fixed Capital	18,836,232	12,516,897		32,969,564
Depreciation Reserve	4,070,717	2,594,892		6,013,282

*Available system-wide only.
[1/]Net margin.

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	Wasco Electric	West Oregon Electric
Residential	1,573,002	1,926,632
Commercial & Industrial	1,019,572	524,114
Public Street & Highway Lighting	7,494	6,759
Other Public Authorities		
Interdepartmental Sales		
Irrigation Sales	482,989	2,315
Other Sales to Ultimate Consumers		
Total Revenue from Ultimate Consumer	3,083,057	2,459,820
Sales for Resale		
Total Revenue from Sales of Elec. Energy	3,083,057	2,459,820
Miscellaneous Revenues	35,124	19,294
Total Operating Revenues	3,118,181	2,479,114
REVENUE DEDUCTIONS		
Production Expense		
Purchase Expense	1,184,979	802,408
Transmission Expense		2,667
Distribution Expense	177,062	110,478
Maintenance Expense	433,462	215,866
Customer Accounts Expense	96,119	114,536
Customer Service/Information Expense	15,909	1,965
Sales Expense	10,357	
Administrative & General Expenses	379,811	301,776
Depreciation Expense	335,122	218,309
Taxes	134,892	123,054
Other Expenses	109,032	364,842
Total Deductions	2,876,745	2,255,901
Non-operating Gain or (Loss)	166,934	18,002
NET INCOME	408,370	241,215
Fixed Capital	9,524,075	9,226,426
Depreciation Reserve	3,923,034	1,629,666

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	Blachly-Lane Co.	Central Electric	Clear Water Power	Columbia Basin Electric
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				
Total				
PURCHASED ENERGY				
From Privately Owned Electric Utilities				
From Other Sources (Non-Utility)	97,399,000	270,449,600	1,776,570	111,192,137
From Publicly Owned Utilities				
Total Purchases	97,399,000	270,449,600	1,776,570	111,192,137
GRAND TOTAL AVAILABLE	97,399,000	270,449,600	1,776,570	111,192,137
SALES TO ULTIMATE CONSUMERS				
Residential	43,204,847	162,838,949	1,377,727	39,008,377
Commercial & Industrial	45,279,651	41,644,376	221,275	24,570,032
Public Street & Highway Lighting	60,984	72,087		464,932
Other Public Authorities		5,035		
Interdepartmental Sales				
Irrigation Sales	1,194,279	33,246,722	27,720	37,090,759
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	89,739,761	237,807,169	1,626,722	101,134,100
Sales for Resale				
Total All Sales	89,739,761	237,807,169	1,626,722	101,134,100
ENERGY NOT REPORTED AS SOLD				
Used by Utility	214,400	695,720		320,270
Supplied Without Charge				
Loss	7,444,839	31,946,711	149,848	9,737,767
Total Unsold	7,659,239	32,642,431	149,848	10,058,037
GRAND TOTAL DISPOSITION	97,399,000	270,449,600	1,776,570	111,192,137

COOPERATIVES IN OREGON 1982

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	Columbia Power	Columbia Rural Electrification	Consumers Power	Coos-Curry Electric
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				
Total				
PURCHASED ENERGY				
From Privately Owned Electric Utilities				
From Other Sources (Non-Utility)	23,966,282	5,105,740	304,474,424	240,390,699
From Publicly Owned Utilities				
Total Purchases	23,966,282	5,105,740	304,474,424	240,390,699
GRAND TOTAL AVAILABLE	23,966,282	5,105,740	304,474,424	240,390,699
SALES TO ULTIMATE CONSUMERS				
Residential	11,779,279	961,542	190,862,409	131,799,123
Commercial & Industrial	3,154,402		87,069,037	88,347,466
Public Street & Highway Lighting	57,720		399,748	523,798
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	5,103,220	3,680,040	5,735,568	4,294,928
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	20,094,621	4,641,582	284,066,762	224,965,315
Sales for Resale				
Total All Sales	20,094,621	4,641,582	284,066,762	224,965,315
ENERGY NOT REPORTED AS SOLD				
Used by Utility	134,585		1/	466,554
Supplied Without Charge				
Loss	3,737,076	464,158	20,407,662	14,958,830
Total Unsold	3,871,661	464,158	20,407,662	15,425,384
GRAND TOTAL DISPOSITION	23,966,282	5,105,740	304,474,424	240,390,699

1/Included in industrial sales.

COOPERATIVES IN OREGON 1982

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				
Total				
PURCHASED ENERGY				
From Privately Owned Electric Utilities				
From Other Sources (Non-Utility)	124,598,000	50,223,101	71,541,790	245,170,828
From Publicly Owned Utilities				
Total Purchases	124,598,000	50,223,101	71,541,790	245,170,828
GRAND TOTAL AVAILABLE	124,598,000	50,223,101	71,541,790	245,170,828
SALES TO ULTIMATE CONSUMERS				
Residential	95,053,468	18,922,676	36,591,043	163,938,980
Commercial & Industrial	14,149,318	4,039,371	29,946,492	64,194,360
Public Street & Highway Lighting	245,358			457,125
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	2,649,563	20,682,526	1,434,308	263,132
Other Sales to Ultimate Consumers		NA		
Total Sales to Ultimate Consumers	112,097,707	43,644,573	67,971,843	228,853,597
Sales for Resale				14,089
Total All Sales	112,097,707	43,644,573	67,971,843	228,867,686
ENERGY NOT REPORTED AS SOLD				
Used by Utility	95,224		71,770	109,460
Supplied Without Charge				
Loss	12,405,069	6,578,528	3,498,177	16,193,682
Total Unsold	12,500,293	6,578,528	3,569,947	16,303,142
GRAND TOTAL DISPOSITION	124,598,000	50,223,101	71,541,790	245,170,828

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	Midstate Electric	Salem Electric	Surprise Valley Electrification	Umatilla Electric
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				
Total				
PURCHASED ENERGY				
From Privately Owned Electric Utilities				
From Other Sources (Non-Utility)	202,999,266	277,924,410	31,092,000	708,462,468
From Publicly Owned Utilities				
Total Purchases	202,999,266	277,924,410	31,092,000	708,462,468
GRAND TOTAL AVAILABLE	202,999,266	277,924,410	31,092,000	708,462,468
SALES TO ULTIMATE CONSUMERS				
Residential	99,850,060	163,065,829	15,340,034	115,993,126
Commercial & Industrial	53,702,865	97,791,927	4,219,403	295,657,526
Public Street & Highway Lighting	62,940	1,033,496	35,040	187,277
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	26,604,721		8,960,299	262,203,522
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	180,220,586	261,891,252	28,554,776	674,041,451
Sales for Resale				
Total All Sales	180,220,586	261,891,252	28,554,776	674,041,451
ENERGY NOT REPORTED AS SOLD				
Used by Utility	371,870			688,664
Supplied Without Charge				
Loss	22,406,810	16,033,158	2,537,224	33,732,353
Total Unsold	22,778,680	16,033,158	2,537,224	34,421,017
GRAND TOTAL DISPOSITION	202,999,266	277,924,410	31,092,000	708,462,468

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	Wasco Electric	West Oregon Electric
Steam		
Hydroelectric		
Internal Combustion		
Nuclear		
Total		
PURCHASED ENERGY		
From Privately Owned Electric Utilities		
From Other Sources (Non-Utility)	92,575,112	61,596,877
From Publicly Owned Utilities		
Total Purchases	92,575,112	61,596,877
GRAND TOTAL AVAILABLE	92,575,112	61,596,877
SALES TO ULTIMATE CONSUMERS		
Residential	42,183,462	43,971,416
Commercial & Industrial	32,907,134	12,141,998
Public Street & Highway Lighting	86,259	195,176
Other Public Authorities		
Interdepartmental Sales		
Irrigation Sales	10,979,842	34,140
Other Sales to Ultimate Consumers		
Total Sales to Ultimate Consumers	86,156,697	56,342,730
Sales for Resale		
Total All Sales	86,156,697	56,342,730
ENERGY NOT REPORTED AS SOLD		
Used by Utility	14,949	269,534
Supplied Without Charge		
Loss	6,403,466	4,984,613
Total Unsold	6,418,415	5,254,147
GRAND TOTAL DISPOSITION	92,575,112	61,596,877

COOPERATIVES IN OREGON 1982
SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	Blachly-Lane Co.	Central Electric	Clear Water Power	Columbia Basin Electric
Residential	2,130	10,666	116	1,886
Commercial & Industrial	77	844	19	326
Public Street & Highway Lighting	1	4		6
Other Public Authorities		4		
Interdepartmental Sales				
Irrigation Sales	16	982	6	142
Other Sales to Ultimate Consumers				
Total Customers	2,224[1/]	12,500[2/]	141	2,360[4/]
Sales for Resale				
Total	2,224[1/]	12,500[2/]	141	2,360[4/]
AVERAGE REVENUE PER KWH SOLD (¢)				
Residential	3.42	4.33	4.37	4.78
Commercial & Industrial	2.60	3.89	4.41	3.21
Public Street & Highway Lighting	3.33	6.07		5.82
Other Public Authorities		15.47		
Interdepartmental Sales				
Irrigation Sales	4.05	3.43	5.95	2.70
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	3.02	4.13	4.40	3.64
Sales for Resale				
Total	3.02	4.13	4.40	3.64
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	693.01	661.40	519.04	987.86
KWH Sales (KWH)	20,284	15,267	11,877	20,683
PLANT OUTPUT CAPACITY (KW)				
Steam				
Hydro				
Internal Combustion				
Nuclear				

[1]/Excludes the following duplicates: 429 residential; 60 commercial/industrial; 2 public street and highway lighting; 104 irrigation sales.

[2]/Includes 3,255 duplicates.

[3]/Excludes one commercial/industrial duplicate.

[4]/Excludes the following duplicates: 945 residential; 70 commercial/industrial; 170 irrigation sales.

COOPERATIVES IN OREGON 1982

SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	Columbia Power	Columbia Rural Electrification	Consumers Power	Coos-Curry Electric
Residential	950	43	12,017	10,197
Commercial & Industrial	115		447	1,217
Public Street & Highway Lighting	3		11	3
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	124	5	270	408
Other Sales to Ultimate Consumers				
Total Customers	1,192[1/]	48[2/]	12,745[3/]	11,825
Sales for Resale				
Total	1,192	48	12,745	11,825
AVERAGE REVENUE PER KWH SOLD (¢)				
Residential	4.60	3.26	4.44	4.44
Commercial & Industrial	4.27		3.89	3.53
Public Street & Highway Lighting	6.92		9.27	6.11
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	2.76	2.71	6.01	3.93
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	4.08	2.83	4.31	4.08
Sales for Resale				
Total	4.08	2.83	4.31	4.08
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	569.77	728.67	705.23	573.93
KWH Sales (KWH)	12,399	23,361	15,883	12,925
PLANT OUTPUT CAPACITY (KW)				
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				

[1/]Excludes the following duplicates: 71 residential; 23 commercial/industrial; 129 irrigation sales.

[2/]Excludes the following duplicates: 15 residential; 1 commercial/industrial; 52 irrigation sales.

[3/]Excludes the following duplicates: 1,000 residential; 268 commercial/industrial; 380 irrigation sales.

SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
Residential	6,814	684	1,339	9,240
Commercial & Industrial	353	69	175	595
Public Street & Highway Lighting	5			8
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	257	271	188	55
Other Sales to Ultimate Consumers		NA		
Total Customers	7,429	1,024[1/]	1,702[2/]	9,898
Sales for Resale				1
Total	7,429	1,024	1,702	9,899
AVERAGE REVENUE PER KWH SOLD (¢)				
Residential	4.11	2.71	3.00	3.03
Commercial & Industrial	3.92	2.46	3.24	2.30
Public Street & Highway Lighting	4.04			7.17
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	3.44	2.78	3.06	7.11
Other Sales to Ultimate Consumers		NA		
Total Sales to Ultimate Consumers	4.07	2.75	3.11	2.84
Sales for Resale				1.20
Total	4.07	2.75	3.11	2.84
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	573.11	748.92	819.86	537.16
KWH Sales (KWH)	13,950	27,665	27,327	17,742
PLANT OUTPUT CAPACITY (KW)				
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				

[1]/Excludes the following duplicates: 348 residential; 35 commercial/industrial; 138 irrigation sales.

[2]/Excludes the following duplicates: 975 residential; 8 commercial/industrial; 36 irrigation sales.

SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	Midstate Electric	Salem Electric	Surprise Valley Electrification	Umatilla Electric
Residential	8,074	10,468	871	6,636
Commercial & Industrial	809	1,479	151	842
Public Street & Highway Lighting	2	34	1	5
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	398		199	1,060
Other Sales to Ultimate Consumers				
Total Customers	9,283	11,981	1,222	8,543
Sales for Resale				
Total	9,283	11,981	1,222	8,543
AVERAGE REVENUE PER KWH SOLD (¢)				
Residential	3.27	2.65	2.95	3.66
Commercial & Industrial	2.75	2.28	3.16	2.47
Public Street & Highway Lighting	7.70	8.75	7.08	7.97
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	3.53		3.58	2.30
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	3.15	2.54	3.19	2.61
Sales for Resale				
Total	3.15	2.54	3.19	2.61
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	404.06	413.29	520.06	639.46
KWH Sales (KWH)	12,367	15,578	17,612	17,479
PLANT OUTPUT CAPACITY (KW)				
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				

*Excludes the following duplicates: 532 residential; 142 commercial/industrial; 139 irrigation sales.

SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	Wasco Electric	West Oregon Electric
Residential	2,064	3,155
Commercial & Industrial	163	251
Public Street & Highway Lighting	4	2
Other Public Authorities		
Interdepartmental Sales		
Irrigation Sales	99	23
Other Sales to Ultimate Consumers		
Total Customers	2,330*	3,431
Sales for Resale		
Total	2,330	3,431
AVERAGE REVENUE PER KWH SOLD (¢)		
Residential	3.73	4.38
Commercial & Industrial	3.10	4.32
Public Street & Highway Lighting	8.69	3.46
Other Public Authorities		
Interdepartmental Sales		
Irrigation Sales	4.40	6.78
Other Sales to Ultimate Consumers		
Total Sales to Ultimate Consumers	3.58	4.37
Sales for Resale		
Total	3.58	4.37
RESIDENTIAL AVERAGE PER CUSTOMER		
Revenue ($)	762.11	610.66
KWH Sales (KWH)	20,438	13,937
PLANT OUTPUT CAPACITY (KW)		
Steam		
Hydroelectric		
Internal Combustion		
Nuclear		

*Excludes the following duplicates: 836 residential; 144 commercial/industrial; 3 public street and highway lighting; 291 irrigation sales.

PEOPLE'S UTILITY DISTRICTS IN OREGON 1982

OPERATING REVENUE, EXPENSES AND INCOME ($)

OPERATING REVENUES	Central Lincoln	Clatskanie	Northern Wasco County	Tillamook
Residential	9,813,194	997,757	3,462,328	5,889,714
Commercial & Industrial	14,449,767	8,992,402	2,631,053	3,213,970
Public Street & Highway Lighting	212,026	2,562	41,079	79,918
Other Public Authorities		152,928		
Interdepartmental Sales		27,626		
Irrigation Sales		2,433	31,349	129,794
Other Sales to Ultimate Consumers	208,086	27,927		146,679
Total Revenue from Ultimate Consumers	24,683,073	10,203,635	6,165,809	9,460,075
Sales for Resale				
Total Revenue from Sales of Elec. Energy	24,683,073	10,203,635	6,165,809	9,460,075
Miscellaneous Revenues	168,313	70,612	332,786	90,230
Total Operating Revenues	24,851,386	10,274,247	6,498,595	9,550,305
REVENUE DEDUCTIONS				
Production Expense				
Purchase Expense	15,534,606	8,497,802	2,827,810	4,665,488
Transmission Expense				
Distribution Expense	830,000	298,423	271,633	584,179
Maintenance Expense	1,184,589	182,174		393,710
Customer Accounts Expense	778,529	36,039	242,731	402,151
Customer Service Information Expense	394,553	25,614	8,167	76,686
Sales Expense				17,501
Administrative & General Expenses	1,671,606	193,500	896,629	1,197,484
Depreciation Expense	1,396,391	146,094	452,356	521,304
Taxes	851,647	38,496	237,447	329,102
Other Expenses	1,176,885	447,820	415,067	420,112
Total Deductions	23,818,806	9,865,962	5,351,840	8,607,717
Non-operating Gain or (Loss)	1,261,297		(57,042)	366,381
NET INCOME	2,293,877	408,285	1,089,713	1,308,969
Fixed Capital	39,450,815	3,152,904	12,748,683	18,796,975
Depreciation Reserve	14,370,290	1,192,212	2,369,472	3,782,779

PEOPLE'S UTILITY DISTRICTS IN OREGON 1982

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

GENERATED OUTPUT OF OWN PLANTS	Central Lincoln	Clatskanie	Northern Wasco County	Tillamook
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				
Total				
PURCHASED ENERGY				
From Privately Owned Electric Utilities	128,036			
From Other Sources (Non-Utility)	1,224,754,361	713,146,390	215,683,889	349,556,000
From Publicly Owned Utilities				
Total Purchases	1,224,882,397	713,146,390	215,683,889	349,556,000
GRAND TOTAL AVAILABLE	1,224,882,397	713,146,390 [1/]	215,683,889	349,556,000
SALES TO ULTIMATE CONSUMERS				
Residential	351,488,515	53,191,835	119,190,643	187,850,200
Commercial & Industrial	825,069,439	655,400,641	85,011,960	134,385,263
Public Street & Highway Lighting	2,590,811	154,326	580,153	2,067,864
Other Public Authorities		6,017,623		
Interdepartmental Sales		1,599,200		
Irrigation Sales		29,995	1,509,704	2,023,510
Other Sales to Ultimate Consumers	2,615,925	613,520		1,893,430
Total Sales to Ultimate Consumers	1,181,764,690	717,007,140	206,292,460	328,220,267
Sales for Resale				
Total All Sales	1,181,764,690	717,007,140	206,292,460	328,220,267
ENERGY NOT REPORTED AS SOLD				
Used by Utility	1,426,512	129,600	217,517	393,030
Supplied Without Charge				
Loss	41,691,195	NA [1/]	9,173,912	20,942,703
Total Unsold	43,117,707	NA	9,391,429	21,335,733
GRAND TOTAL DISPOSITION	1,224,882,397	NA [1/]	215,683,889	349,556,000

[1/]Due to differences in billing by supplier of power and Clatskanie PUD, purchases and sales cannot be readily reconciled.

PEOPLE'S UTILITY DISTRICTS IN OREGON 1982

SALES STATISTICS

AVERAGE NUMBER OF CUSTOMERS	Central Lincoln	Clatskanie	Northern Wasco County	Tillamook
Residential	21,588	2,605	6,864	12,507
Commercial & Industrial	3,599	322	788	1,814
Public Street & Highway Lighting	22	1	2	52
Other Public Authorities		68		
Interdepartmental Sales		13		
Irrigation Sales		4	29	185
Other Sales to Ultimate Consumers		487 1/		1,135 1/
Total Customers	25,209	3,013	7,683 2/	14,558
Sales for Resale				
Total	25,209	3,013	7,683	14,558
AVERAGE REVENUE PER KWH SOLD (¢)				
Residential	2.79	1.88	2.90	3.14
Commercial & Industrial	1.75	1.37	3.09	2.39
Public Street & Highway Lighting	8.18	1.66	7.08	3.86
Other Public Authorities		2.54		
Interdepartmental Sales		1.73		
Irrigation Sales		8.11	2.08	6.41
Other Sales to Ultimate Consumers	7.95	4.55		7.75
Total Sales to Ultimate Consumers	2.09	1.42	2.99	2.88
Sales for Resale				
Total	2.09	1.42	2.99	2.88
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	454.57	383.02	504.42	470.91
KWH Sales (KWH)	16,282	20,419	17,365	15,020
PLANT OUTPUT CAPACITY (KW)				
Steam				
Hydroelectric				
Internal Combustion				
Nuclear				

1/Duplicate customers.

2/Excludes the following duplicates: 442 residential; 401 commercial/industrial; 13 irrigation sales.

GAS

FOREWO

There are three Gas Utilities operating in Oregon.

All are Class A, having operating revenues over $2,500,0 reported gas sales of 679,680,557 therms in the state of Oregon during 1982, resulting in operati es of $401,202,894.

The statistical data and graphs reflecting the Oregon op of the three privately owned gas utilities are heavily weighted by the operation of the Northwest N s Company. Northwest is the major gas distribution company operating in Oregon. During 1982, h s Oregon operating revenues comprised 83.29 percent of the total for the state, while their op xpenses, exclusive of depreciation, amortization, and taxes, represented 83.38 percent of the xpenses.

INDEX TO COMPANIES

PRIVATELY OWNED GAS UTILITIES:	PAGE NUMBER
CP National Corporation	
Cascade Natural Gas Corporation	
Northwest Natural Gas Company	
Total System Balance Sheet	62
Total System Income Statement	63
Financial Data and Production Statistics - Oregon	64
Sales Statistics - Oregon and System	65

TEN YEAR SUMMARY - SELECTED STATISTICS
PRIVATELY OWNED GAS UTILITIES IN OREGON

	Revenue from Gas Sales	Therms of Gas Sold	Ave. No. Customers	Ave. No. Res. Customers	Total Ave. Rev. Per Therm	Ave. Res. Rev. Per Therm	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer Therms
1973	$ 96,310,281	1,026,093,280	233,531	205,743	9.39¢	16.57¢	$185.66	1,121
1974	116,827,801	954,160,078	243,394	214,210	12.24	19.12	204.19	1,068
1975	156,736,246	868,526,272	248,318	218,418	18.05	24.12	257.95	1,070
1976	191,501,854	865,354,669	250,751	220,634	21.13	28.98	286.31	988
1977	228,029,588	920,742,590	253,989	223,271	24.77	32.89	308.83	939
1978	252,108,170	886,367,807	259,430	227,949	28.44	36.71	331.79	904
1979	307,910,196	923,605,313	266,093	233,421	33.34	41.27	372.81	903
1980	354,502,187	764,021,909	275,264	241,136	46.40	53.63	427.91	798
1981	369,471,852	751,162,424	283,840	248,572	49.19	58.10	418.82	721
1982	$401,202,894	679,680,557	286,515	250,728	59.03¢	66.40¢	$516.59	778

TEN YEAR SUMMARY
CP NATIONAL CORPORATION -- OREGON GAS

	Revenue from Gas Sales	Therms of Gas Sold	Ave. No. Customers	Ave. No. Res. Customers	Total Ave. Rev. Per Therm	Ave. Res. Rev. Per Therm	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer Therms
1973	$10,023,265	98,430,270	31,951	27,532	10.18¢	16.94¢	$161.86	955
1974	11,293,851	88,803,159	33,105	28,541	12.72	18.82	170.52	906
1975	14,897,540	79,111,857	33,682	29,107	18.83	23.17	217.73	940
1976	19,478,979	83,311,999	33,686	29,081	23.35	28.81	250.78	871
1977	21,379,861	79,308,620	33,463	28,797	26.96	32.57	275.41	846
1978	24,186,137	80,602,632	34,056	29,280	30.01	37.16	284.34	765
1979	27,652,559	78,926,644	34,152	29,265	35.04	42.73	315.82	739
1980	35,711,001	74,081,615	34,373	29,323	48.20	56.32	377.39	670
1981	35,087,567	67,852,367	34,391	29,214	51.71	60.83	381.82	628
1982	$38,147,222	60,414,647	33,814	28,596	63.14¢	72.05¢	$472.88	656

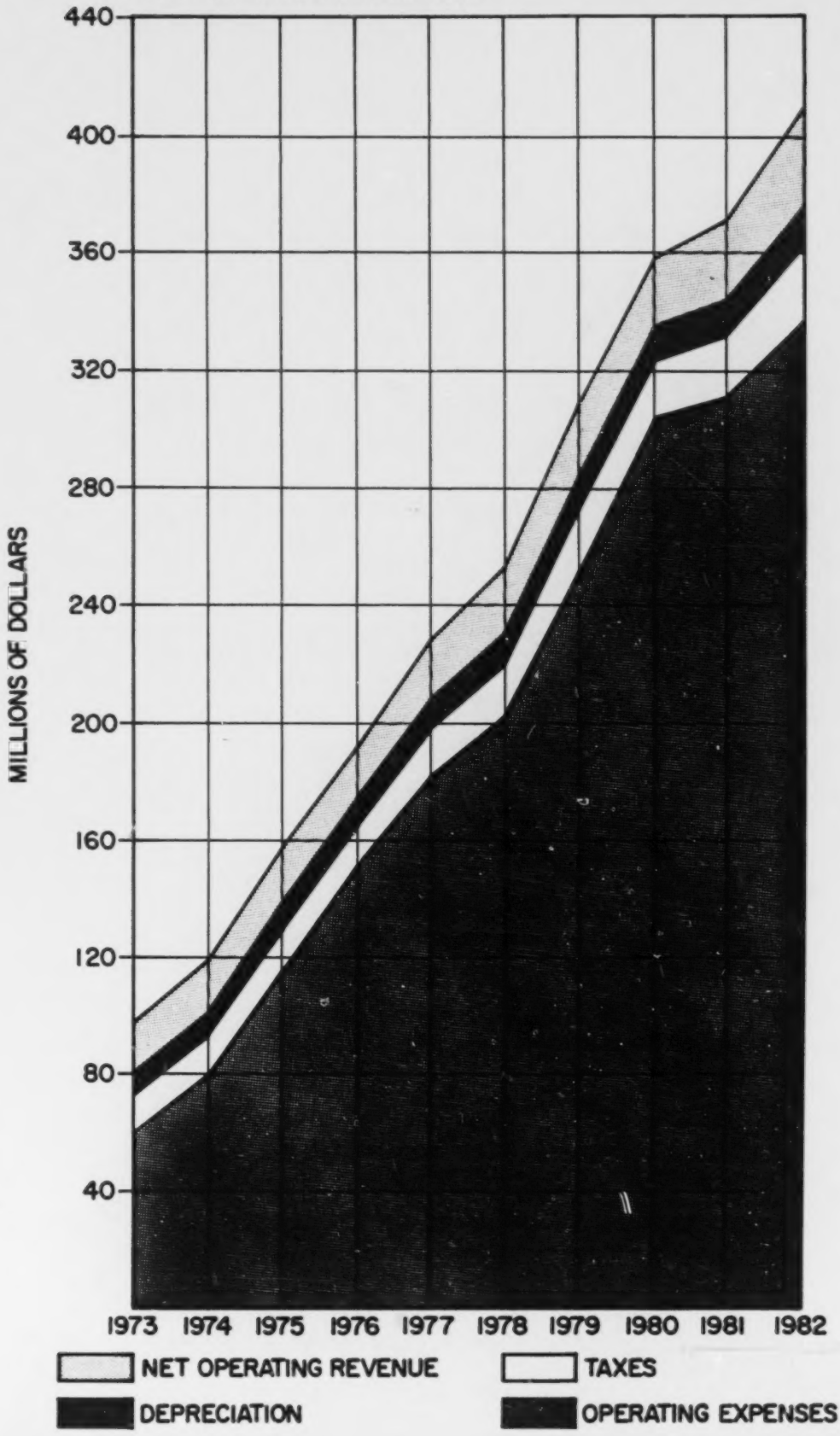
TEN YEAR SUMMARY
CASCADE NATURAL GAS CORPORATION -- OREGON GAS

	Revenue from Gas Sales	Therms of Gas Sold	Ave. No. Customers	Ave. No. Res. Customers	Total Ave. Rev. Per Therm	Ave. Res. Rev. Per Therm	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer Therms
1973	$ 6,451,064	71,549,796	16,006	13,517	9.02¢	15.19¢	$179.40	1,181
1974	7,804,554	64,134,568	16,668	14,041	12.17	17.84	203.24	1,139
1975	10,894,155	59,876,459	17,082	14,311	18.19	22.85	262.17	1,147
1976	13,340,904	60,779,940	17,152	14,311	21.95	27.13	285.24	1,051
1977	15,605,337	62,151,930	17,083	14,164	25.11	31.37	306.99	979
1978	17,054,798	59,294,174	16,980	13,981	28.76	34.88	336.97	966
1979	18,824,207	56,350,443	17,092	13,931	33.41	40.19	367.40	914
1980	23,508,226	51,037,907	17,299	14,005	46.06	53.48	431.52	807
1981	25,398,085	50,448,933	17,390	14,011	50.34	59.66	423.16	709
1982	$28,877,913	48,987,597	17,269	13,876	58.95¢	67.77¢	$516.34	762

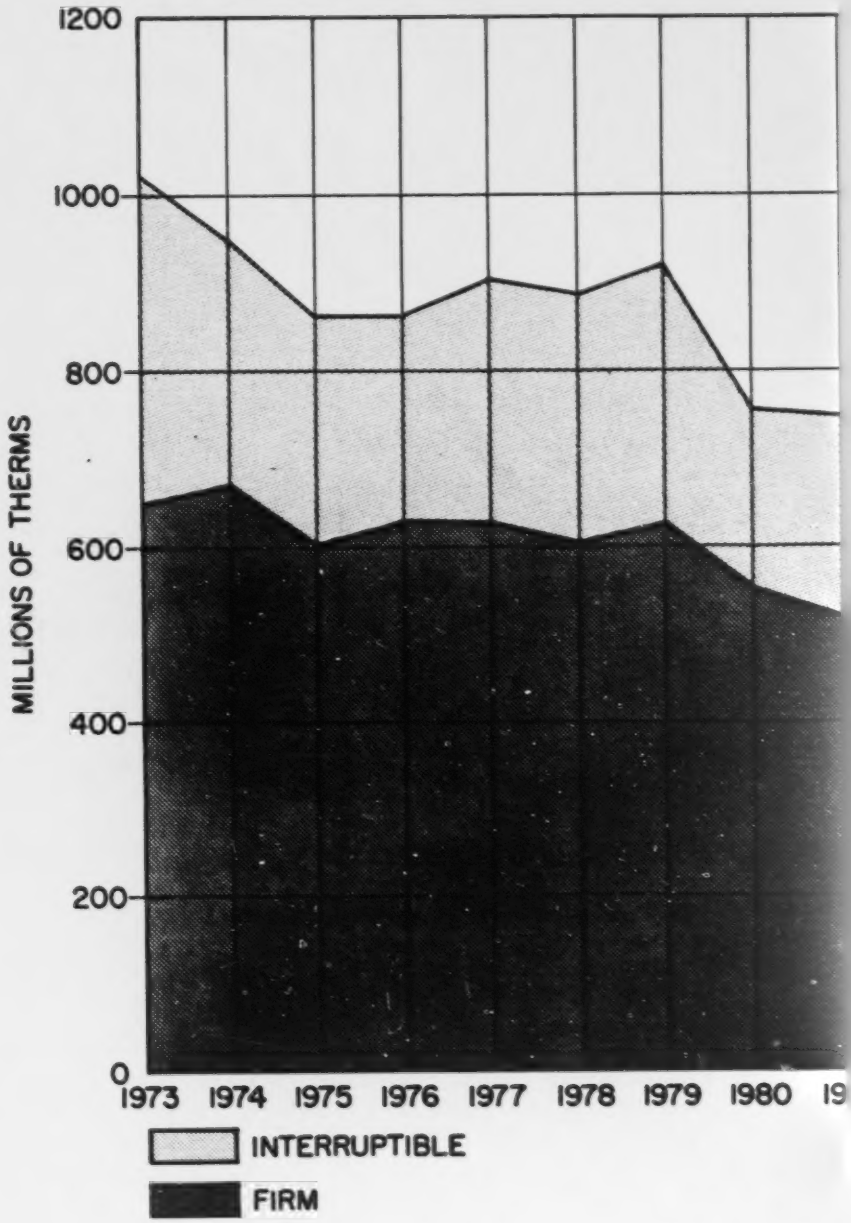
TEN YEAR SUMMARY
NORTHWEST NATURAL GAS COMPANY -- OREGON GAS

	Revenue from Gas Sales	Therms of Gas Sold	Ave. No. Customers	Ave. No. Res. Customers	Total Ave. Rev. Per Therm	Ave. Res. Rev. Per Therm	Residential Ave. Per Customer Revenue	Residential Ave. Per Customer Therms
1973	$ 79,835,952	856,113,214	185,574	164,694	9.33¢	16.64¢	$190.28	1,143
1974	97,729,396	801,222,351	193,621	171,628	12.20	19.27	209.87	1,089
1975	130,944,551	729,537,956	197,554	175,000	17.95	24.36	264.30	1,085
1976	158,681,971	721,262,730	199,913	177,242	22.00	29.17	292.23	1,002
1977	191,044,390	779,282,040	203,443	180,310	24.52	33.06	314.31	951
1978	210,867,235	746,471,001	208,394	184,688	28.25	36.80	338.92	921
1979	261,433,430	788,328,226	214,849	190,225	33.16	41.17	381.98	928
1980	295,282,960	638,902,387	223,592	197,808	46.22	53.28	435.14	817
1981	308,986,200	632,861,124	232,059	205,347	48.82	57.67	423.79	735
1982	$334,177,759	570,278,313	235,432	208,256	58.60¢	65.67¢	$522.60	796

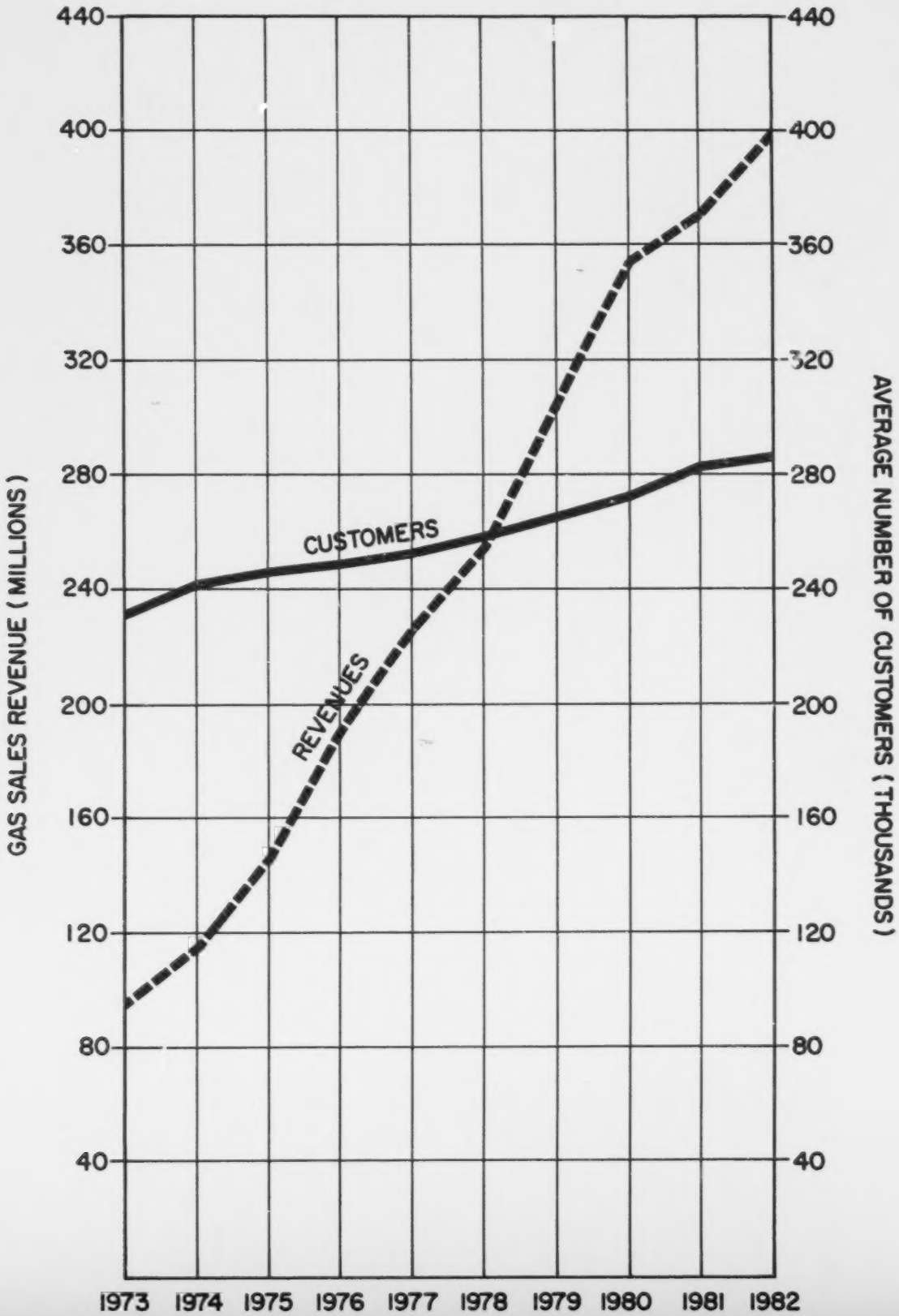
DOLLAR DISTRIBUTION OF GROSS OPERATING REVENUE
GAS UTILITIES IN OREGON



THERMS OF GAS SOLD IN OREGON



GAS UTILITIES IN OREGON



CLASS A GAS UTILITIES
TOTAL SYSTEM BALANCE SHEET ($)
DECEMBER 31, 1982

	CP National Corporation	Cascade Natural Gas Corporation	NW Natural Gas Company
ASSETS & OTHER DEBITS			
Utility Plant in Service	1/	150,928,609	377,214,126
Plant Under Construction		560,034	
Less: Deprec. & Amort. Reserve		48,222,519	78,496,241
Net Util. Plant		103,266,124	298,717,885
Other Property & Investments		1,625,184	6,665,679
Current & Accrued Assets		30,076,154	60,680,235
Deferred Debits		1,967,090	22,383,105
Total Assets & Other Debits		136,934,552	388,446,904
LIABILITIES & OTHER CREDITS			
Proprietary Capital			
Common Stock		3,391,053	26,792,626
Preferred Stock		5,083,037	40,854,975
Premium (& Discount) on Cap. Stock		25,164,933	39,421,259
Other Paid-in Capital		805,770	924,446
Install. Received on Cap. Stock			10,536
Less: Capital Stock Expense		949,206	
Retained Earnings		10,182,264	48,815,553
Unappropriated Undist. Sub. Earn.		269,797	2,469,657
Less: Reacquired Capital Stock		8,636	
Total Proprietary Capital		43,939,012	159,289,052
Long Term Debt		62,206,370	144,445,000
Current & Accrued Liabilities		24,698,363	56,640,969
Customer Advances for Construction		440,375	2,552,790
Accumulated Deferred Invest. Tax Credits		4,676,000	15,494,729
Other Deferred Credits		88,932	276,203
Accumulated Deferred Income Taxes		885,500	9,574,521
Operating Reserves			173,640
Total Liabilities & Other Credits		136,934,552	388,446,904

1/System Balance Sheet is reported under Joint Utilities.

CLASS A GAS UTILITIES
TOTAL SYSTEM INCOME STATEMENT ($)
FOR THE YEAR 1982

STATEMENT	CP National Corporation	Cascade Natural Gas Corporation	NW Natural Gas Company
INCOME			
ing Revenues	1/	193,137,868	375,740,279
Operat			
on Expenses		162,882,091	305,042,749
Operatiance Expenses		1,420,725	4,835,341
Maintetiation & Amort. Exp.		4,711,323	11,812,703
Deprec)ther Than Income		11,978,458	13,846,350
Taxes (Taxes		2,176,881	8,557,860
Income)perating Expenses			
Other 0l Operating Expenses		183,169,478	344,095,003
Tot			
RATING INCOME		9,968,390	31,645,276
NET OPI			
ier Income and Deductions		197,593	2,551,362
Net Otme Before Interest Charges		10,165,983	34,196,638
Inc			
t Charges		7,091,101	16,504,698
Interesredit		105,820	
AFUDC-(me Before Extraordinary Items		3,180,702	17,691,940
Inc			
dinary Items			
Extraoi			
OME		3,180,702	17,691,940
NET IN(			
SURPLUS			
EARNED			
, January 1		11,159,895	45,754,027
Balance ome		3,120,144	17,093,430
Net Inc redits			
Other C ds		4,097,776	14,013,814
Dividen ebits			18,090
Other D' December 31		10,182,263	48,815,553
Balance			

1/ ystem Income Statement is reported in Joint Utilities.

CLASS A GAS UTILITIES
OREGON FINANCIAL DATA AND PRODUCTION STATISTICS
FOR THE YEAR 1982

OPERATING REVENUES ($)	CP National Corporation	Cascade Natural Gas Corporation	NW Natural Gas Company	Total Class A Gas Utilities
Revenues from Gas Sales	38,147,222	28,877,913	334,177,759	401,202,894
Misc. Operating Revenues	808,593	51,842	7,059,318	7,919,753
Total Operating Revenues	38,955,815	28,929,755	341,237,077	409,122,647
OPERATING EXPENSES ($)				
Production	26,468,157	20,734,432	246,435,184	293,637,773
Distribution & Transmission	1,459,819	1,113,680	10,958,272	13,531,771
Customer Accounts	1,108,585	732,486	10,122,174	11,963,245
Customer Service & Informational	775,370	85,043		860,413
Sales	102,819	163,622	1,617,967	1,884,408
Administrative & General	2,120,907	1,209,736	9,848,672	13,179,315
Weatherization			2,347,893	2,347,893
Total Operating Expenses	32,035,657	24,038,999	281,330,162	337,404,818
Depreciation & Amort.	1,302,475	923,549	11,348,276	13,574,300
Taxes	2,925,363	1,784,251	20,023,522	24,733,136
Total Revenue Deductions	36,263,495	26,746,799	312,701,960	375,712,254
NET OPERATING INCOME	2,692,320	2,182,956	28,535,117	33,410,393
PRODUCTION STATISTICS (THERMS)				
Gas Produced	49,651		15,772,013	15,821,664
Gas Purchased	62,793,917	47,242,370	567,743,229	677,779,516
Total Receipts	62,843,568	47,242,370	583,515,242	693,601,180
Gas Sales	60,414,647	48,987,597	570,278,313	679,680,557
Gas Used by Company	41,687	36,749	1,760,936	1,839,372
Gas Delivered to LNG Storage - Net	1,724,000		(16,094)	1,707,906
Losses & Billing Delay	663,234	(1,781,976)	11,492,087	10,373,345
Total Disbursements	62,843,568	47,242,370	583,515,242	693,601,180

CLASS A GAS UTILITIES
OREGON SALES STATISTICS
FOR THE YEAR 1982

	CP National Corporation	Cascade Natural Gas Corporation	NW Natural Gas Company	Total Class A Gas Utilities
SALES REVENUE BY SERVICE CLASS ($)				
Residential	13,522,354	7,164,737	108,835,587	129,522,678
Commercial & Industrial				
Firm	14,437,332	16,599,086	155,569,443	186,605,861
Interruptible	10,187,536	5,114,090	69,772,729	85,074,355
Total	38,147,222	28,877,913	334,177,759	401,202,894
GAS SOLD IN THERMS				
Residential	18,768,365	10,572,117	165,735,837	195,076,319
Commercial & Industrial				
Firm	23,282,906	28,719,049	268,587,371	320,589,326
Interruptible	18,363,376	9,696,431	135,955,105	164,014,912
Total	60,414,647	48,987,597	570,278,313	679,680,557
AVERAGE NUMBER OF CUSTOMERS				
Residential	28,596	13,876	208,256	250,728
Commercial & Industrial				
Firm	5,177	3,388	27,039	35,604
Interruptible	41	5	137	183
Total	33,814	17,269	235,432	286,515
REVENUE PER THERM (¢)				
Residential	72.05	67.77	65.67	66.40
Commercial & Industrial				
Firm	62.01	57.80	57.92	58.21
Interruptible	55.48	52.74	51.32	51.87
Total	63.14	58.95	58.60	59.03
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	472.88	516.34	522.60	516.59
Therm Consumption	656	762	796	778

STEAM HEAT

FOREWORD

Pacific Power & Light Company furnishes steam heat to the west side of downtown Portland and is the only investor-owned utility offering this service in Oregon. (See page 27 for Eugene Water and Electric Board steam heat sales.)

During 1982, 1.31 percent of Pacific Power & Light's total Oregon revenue was derived from steam heat service.

INDEX TO COMPANIES

STEAM HEAT UTILITY:	PAGE NUMBER
Pacific Power & Light Company	
Total System Balance Sheet *	3
Total System Income Statement *	6
Oregon - Financial Data	68

* Listed under Joint Utilities section.

CLASS A STEAM HEAT UTILITIES
OREGON FINANCIAL DATA
FOR THE YEAR 1982

	Pacific Power & Light Company
STEAM HEAT UTILITY PLANT ($)	
Plant in Service	6,911,971
Less: Depreciation Reserve	3,192,930
Net Steam Heat Plant	3,719,041
STEAM HEAT OPERATING INCOME ($)	
Operating Revenues	
Commercial & Industrial Sales	6,209,626
Other Steam Heat Revenues	2,462
Total Operating Revenues	6,212,088
Operating Expenses	
Production	5,079,084
Transmission & Distribution	300,937
Customer Accounts	60,614
Customer Service & Information	6,538
Administrative & General	500,896
Total Operating Expenses	5,948,069
Depreciation	269,563
Taxes	351,808
Total Operating Revenue Deductions	6,569,440
NET OPERATING INCOME ($)	(357,352)
AVERAGE NUMBER OF CUSTOMERS	480
POUNDS OF STEAM SOLD	412,274,000

TELEPHONE

FOREWARD

Class A & B telephone utilities are companies with annual operating revenues exceeding $100,000. Class C telephone utilities are companies with annual operating revenues of less than $100,000.

Operating revenues derived from telephone operations in the state of Oregon during the year 1982 amounted to $943,335,000, which represents an increase of 8.70 percent over the year 1981.

Approximately 68 percent of the stations in the state of Oregon are served by Pacific Northwest Bell Telephone Company; therefore, the statistical summaries and graphs are heavily weighted by the Bell Company's Oregon operations.

INDEX TO COMPANIES
CLASS A, B, AND C TELEPHONE UTILITIES

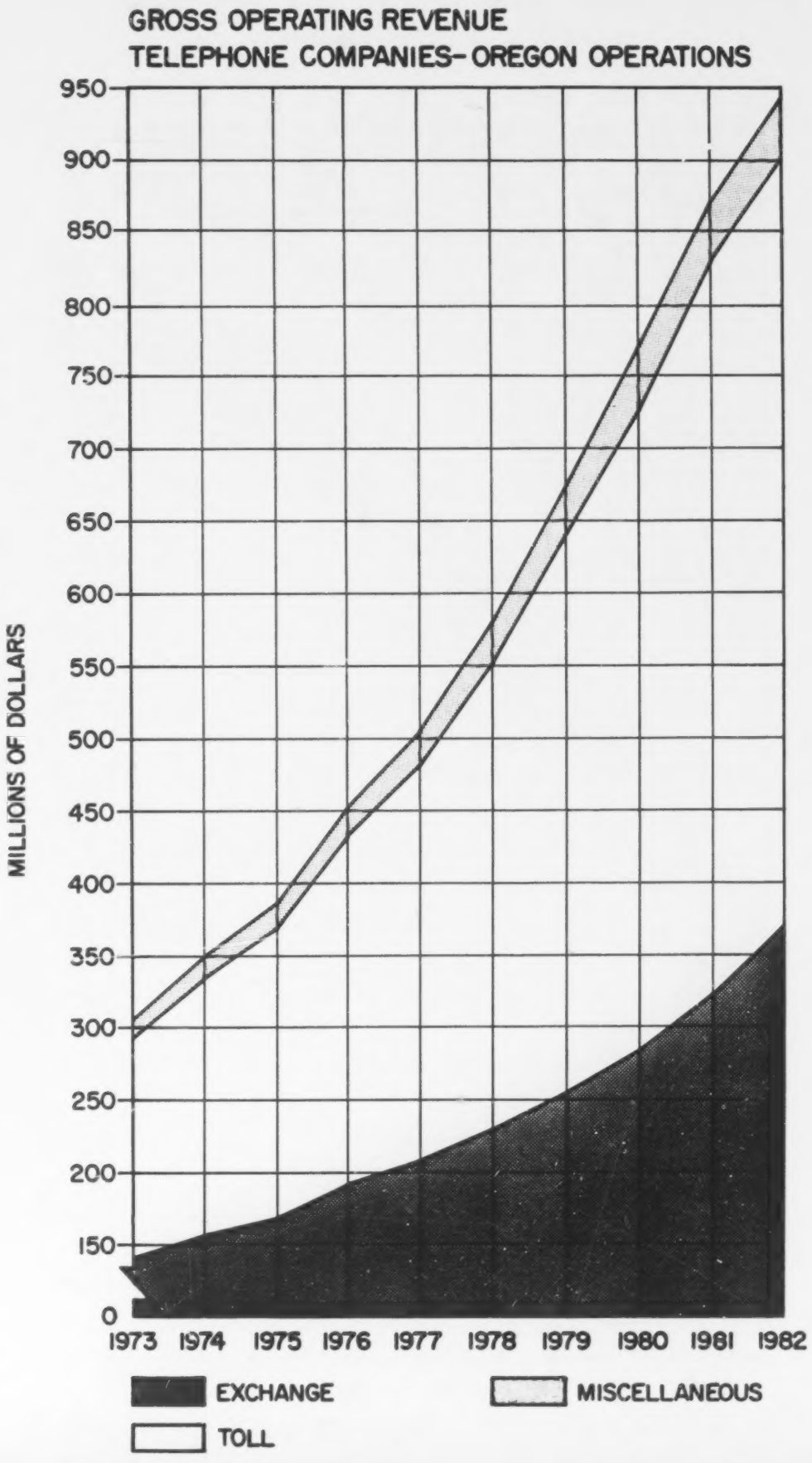
COOPERATIVE COMPANIES	PRIVATE COMPANIES	PAGE NUMBER
Beaver Creek Cooperative Tel. Co.	Asotin Telephone Co.	
Canby Telephone Association	CP National	
Clear Creek Mutual Tel. Co.	Cascade Utilities, Inc.	
Colton Telephone Co.	Continental Tel. of the Northwest	
Gervais Telephone Co.	Continental Tel. of the West	
Molalla Telephone Co.	Eagle Telephone Co.	
Monitor Cooperative Tel. Co.	General Tel. of the Northwest	
Pioneer Telephone Cooperative	Helix Telephone Co.	
Scio Mutual Telephone Assn.	Home Telephone Co.	
Stayton Cooperative Tel. Co.	Malheur Home Telephone Co.	
	Monroe Telephone Co.	
	Mt. Angel Telephone Co.	
	Nehalem Tel. & Tel. Co.	
	North-State Telephone Co.	
	Northwest Tel. Systems	
	Oregon Telephone Co.	
	Pacific Northwest Bell	
	People's Telephone Co.	
	Pine Telephone System, Inc.	
	RTI/Halsey Telephone Co.	
	Rose Valley Tel. Co.	
	Telephone Utilities of Eastern Oregon	
	Telephone Utilities of Oregon	
	Trans-Cascades Telephone Co.	
	United Tel. Co. of the Northwest	
Total System Balance Sheet and Retained Earnings Analysis		75
Results of Operations		81
Oregon Derived Statistics		88
Class C Telephone Companies		93

SUMMARY OF CLASSES A, B, AND C TELEPHONE COMPANIES
TOTAL SYSTEM STATEMENT OF OPERATIONS

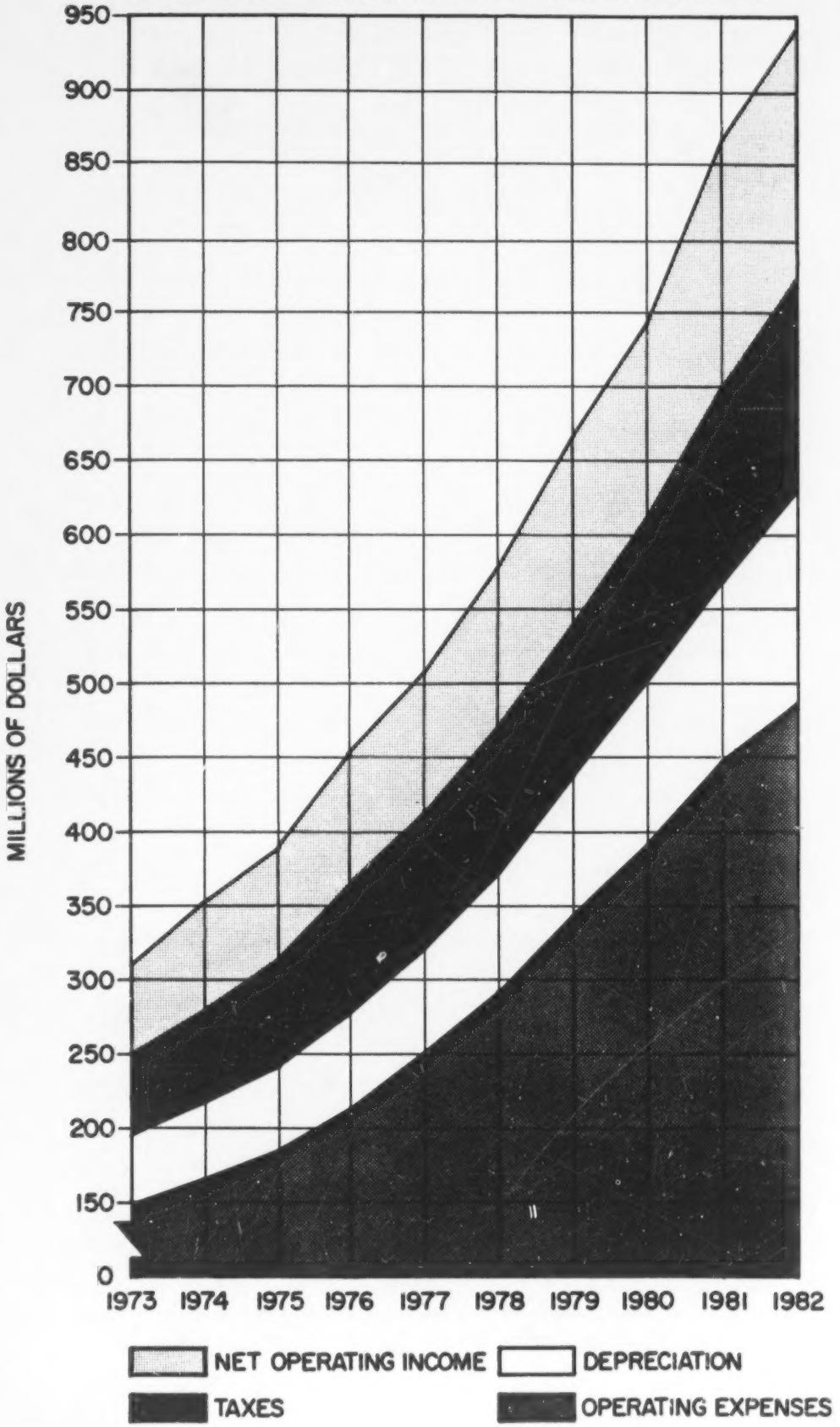
	1982	1981	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
OPERATING REVENUES (000'S)				
Total Operating Revenues	$ 2,527,574	$ 2,266,533	$ 261,041	11.52%
OPERATING REVENUE DEDUCTIONS (000'S)				
Operating Expenses	$ 1,298,857	$ 1,149,588	$ 149,269	12.98%
Depreciation and Amortization	378,432	319,054	59,378	18.61
Investment Credits--Net	32,711	52,231	-19,520	-37.37
Taxes	424,196	301,637	122,559	40.63
Total Operating Rev. Deductions	$ 2,068,774	$ 1,822,510	$ 246,264	13.51%
NET OPERATING INCOME	$ 458,800	$ 444,023	$ 14,777	3.33%
Other Income	19,400	15,116	4,284	28.34
Total Income	$ 478,200	$ 459,139	$ 19,061	4.15%
Misc. Deductions	4,600	5,924	-1,324	-22.35
Income Avail. for Fixed Charges	$ 473,600	$ 453,215	$ 20,385	4.50%
Interest on Long-term Debt	149,480	151,124	-1,644	-1.09
Other Fixed Charges	20,361	24,785	-4,424	-17.85
Net Income Before Exord. Items	$ 303,759	$ 277,306	$ 26,453	9.54%
Net Exord. & Delayed Items	376	323	53	16.41
NET INCOME	$ 304,135	$ 277,629	$ 26,506	9.55%
PLANT IN SERVICE AT YEAR END (000'S)	$ 6,358,632	$ 5,964,544	$ 394,088	6.61%
DEPRECIATION RESERVE AT YEAR END (000'S)	$ 1,185,542	$ 1,050,204	$ 135,338	12.89%

SUMMARY OF CLASSES A, B, AND C TELEPHONE COMPANIES
OREGON RESULTS OF OPERATIONS AND PRIMARY STATISTICS

	1982	1981	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
OPERATING REVENUES (000'S)				
Local Service	$ 370,927	$ 322,383	$ 48,544	15.06%
Toll Service	529,574	506,488	23,086	4.56
Miscellaneous	54,249	47,476	6,773	14.27
Uncollectibles (Dr.)	11,415	8,218	3,197	38.90
Total Operating Revenues	$ 943,335	$ 868,129	$ 75,206	8.66%
OPERATING REVENUE DEDUCTIONS (000'S)				
Operating Expenses	$ 485,678	$ 447,272	$ 38,406	8.59%
Depreciation and Amortization	143,589	119,645	23,944	20.01
Investment Credits—Net	8,084	16,218	-8,134	-50.15
Taxes	153,657	116,852	36,805	31.50
Total Operating Rev. Deductions	$ 774,840	$ 699,987	$ 74,853	10.69%
NET OPERATING INCOME	$ 168,495	$ 168,142	$ 353	0.21%
PLANT IN SERVICE AT YEAR END (000'S)	$ 2,325,691	$ 2,173,286	$ 152,405	7.01%
DEPRECIATION RESERVE AT YEAR END (000'S)	$ 456,061	$ 355,213	$ 100,848	28.39%
PRIMARY STATISTICS				
Main Stations:				
Average	1,078,652	1,091,986	-13,334	-1.22%
Year End	1,040,609	1,085,429	-44,820	-4.13%
Total Stations:				
Average	1,956,646	2,002,467	-45,821	-2.29%
Year End	1,874,523	1,987,960	-113,437	-5.71%


GROSS OPERATING REVENUE
TELEPHONE COMPANIES- OREGON OPERATIONS
MILLIONS OF DOLLARS
950
900
850
800
750
700
650
600
550
500
450
400
350
300
250
200
150
0
1973
1974
1975
1976
1977
1978
1979
1980
1981
1982
EXCHANGE
MISCELLANEOUS
TOLL

DOLLAR DISTRIBUTION OF TOTAL OPERATING REVENUE
TELEPHONE COMPANIES-OREGON OPERATIONS



CLASS A/B/C TELEPHONE COMPANIES
BALANCE SHEET
STATE OF OREGON- YEAR ENDING 12/31/82
(000'S)

		BEAVER CREEK	CANBY TEL. ASSN.	CLEAR CREEK MUTUAL	COLTON TEL.CO.	GERVAIS TEL.CO.	MOLALLA TEL.CO.	MONITOR COOP.	PIONEER TEL.CO.
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
ASSETS & OTHER DEBITS									
100.1	TEL. PLANT IN SERVICE	$4935	$11193	$4548	$2002	$713	$6676	$841	$17173
100.2	TEL. PLANT UNDER CONSTR.	$27	$27	$0	$0	$81	$81	$0	$148
100.3	PROP. HELD FOR FUT. USE	$0	$0	$0	$0	$0	$0	$0	$0
100.4	TEL. PLANT ACQ. ADJ.	$0	$0	$0	$0	$0	$0	$0	$0
	SUBTOTAL	$4962	$11220	$4548	$2002	$794	$6757	$841	$17321
171	DEPRECIATION RESERVE	$1449	$2917	$1846	$583	$229	$1352	$216	$5604
172	AMORTIZATION RESERVE	$0	$0	$0	$0	$0	$0	$0	$0
	NET TELEPHONE PLANT	$3512	$8303	$2702	$1419	$565	$5405	$626	$11717
100.7	TEL. PLANT ADJ.	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL PLANT	$3512	$8303	$2702	$1419	$565	$5405	$626	$11717
101-104,136-137	INVEST.& FUNDS	$206	$426	$138	$67	$7	$255	$6	$237
113-123	CURRENT ASSETS	$922	$593	$927	$362	$415	$1220	$139	$2135
126-127	OTHER ASSETS	$0	$0	$0	$0	$0	$0	$0	$0
129-139	PREPAYMENTS & DEF. CHGS.	$13	$153	$26	$8	$6	$116	$6	$435
	TOTAL ASSETS	$4654	$9474	$3794	$1856	$993	$6997	$777	$14523
LIABILITIES & OTHER CREDITS									
150	CAP. STOCK (ACT. O/S)	$26	$18	$4	$6	$3	$32	$0	$22
151&153	CAP. STOCK—CONV. LIAB.	$0	$0	$0	$0	$0	$0	$0	$0
152	PREM. ON CAP. STOCK	$0	$0	$0	$0	$0	$0	$0	$0
179	OTHER CAPITAL	$0	$151	$2	$0	$0	$0	$1	$0
180	RETAINED EARNINGS RES.	$0	$0	$1080	$661	$868	$0	$0	$0
181	UNAPPROP. RET. EARNINGS	$1459	$2278	$74	$125	$11	$2699	$309	$5784
	SUBTOTAL	$1484	$2447	$1159	$792	$882	$2731	$310	$5805
134.1	DISC. ON CAPITAL STOCK	$0	$0	$0	$0	$0	$0	$0	$0
134.2	CAPITAL STOCK EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL STOCKHOLDER EQ.	$1484	$2447	$1159	$792	$882	$2731	$310	$5805
154-157	LONG TERM DEBT	$2994	$6184	$2428	$981	$99	$4117	$453	$8076
158-167	CURRENT LIABILITIES	$175	$749	$34	$84	$12	$114	$9	$227
168-176	DEF. CR. & OPER.RESERVES	$0	$94	$173	$0	$0	$35	$6	$415
	TOTAL LIABILITIES	$4654	$9474	$3794	$1856	$993	$6997	$777	$14523
EARNED SURPLUS OR NON-CORP. CAPITAL									
181	UNAPPROP.RET.EARN.(BEG.)	$1305	$2152	$99	$177	$11	$2350	$271	$4960
400	BAL.TRANS.FROM INC.ACCTS	$153	$144	$0	$80	$131	$342	$38	$808
402	MISC.CREDITS TO RET.EARN	$1	$0	$0	$0	$0	$6	$0	$16
	TOTAL CREDITS	$1459	$2296	$99	$257	$142	$2699	$309	$5784
413	MISC.DEBITS TO RET.EARN.	$0	$0	$25	$0	$131	$0	$0	$0
415	RESERVATIONS OF RET.EARN	$0	$18	$0	$0	$0	$0	$0	$0
416	DIVIDENDS DECLARED	$0	$0	$0	$132	$0	$0	$0	$0
	UNAPPROP.RET.EARN.(END.)	$1459	$2278	$74	$125	$11	$2699	$309	$5784

CLASS A/B/C TELEPHONE COMPANIES
BALANCE SHEET
STATE OF OREGON—YEAR ENDING 12/31/82
(000'S)

		SCIO MUTUAL	STAYTON COOP.	COOP. TOTAL	ASOTIN		CP NATIONAL		CASCADE UTIL.
					OREGON	SYSTEM	OREGON	SYSTEM	
		(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)
ASSETS & OTHER DEBITS									
100.1	TEL. PLANT IN SERVICE	$1343	$5832	$55257		$2825		SEE	$16226
100.2	TEL. PLANT UNDER CONSTR.	$30	$222	$616		$25		JOINT	$27
100.3	PROP. HELD FOR FUT. USE	$0	$0	$0		$0		UTILITIES	$0
100.4	TEL. PLANT ACQ. ADJ.	$0	$0	$0		$0			$0
	SUBTOTAL	$1373	$6054	$55873		$2851			$16254
171	DEPRECIATION RESERVE	$298	$1417	$15911		$511			$5185
172	AMORTIZATION RESERVE	$0	$0	$0		$0			$0
	NET TELEPHONE PLANT	$1075	$4637	$39961		$2340			$11068
100.7	TEL. PLANT ADJ.	$0	$0	$0		$0			$0
	TOTAL PLANT	$10	$4637	$39961		$2340			$11068
101-104,136-137	INVEST.& FUNDS	$1	$758	$2260		$4			$489
113-123	CURRENT ASSETS	$23	$1093	$8045		$365			$1696
126-127	OTHER ASSETS	$0	$0	$0		$0			$0
129-139	PREPAYMENTS & DEF. CHGS.	$0	$226	$989		$41			$16
	TOTAL ASSETS	$1473	$6713	$51256		$2749			$13269
LIABILITIES & OTHER CREDITS									
150	CAP. STOCK (ACT. O/S)	$14	$18	$143		$89			$11
151&153	CAP. STOCK—CONV. LIAB.	$0	$0	$0		$0			$0
152	PREM. ON CAP. STOCK	$0	$0	$0		$365			$33
179	OTHER CAPITAL	$0	$21	$175		$0			-$15
180	RETAINED EARNINGS RES.	$0	$0	$2608		$0			$0
181	UNAPPROP. RET. EARNINGS	$1242	$3300	$17279		$523			$3710
	SUBTOTAL	$1256	$3339	$20206		$976			$3738
134.1	DISC. ON CAPITAL STOCK	$0	$0	$0		$0			$0
134.2	CAPITAL STOCK EXPENSE	$0	$0	$0		$0			$0
	TOTAL STOCKHOLDER EQ.	$1256	$3339	$20206		$976			$3738
154-157	LONG TERM DEBT	$88	$3199	$28618		$1570			$7105
158-167	CURRENT LIABILITIES	$130	$133	$1666		$51			$731
168-176	DEF. CR. & OPER.RESERVES	$0	$43	$765		$153			$1694
	TOTAL LIABILITIES	$1473	$6713	$51256		$2749			$13269
EARNED SURPLUS OR NON-CORP. CAPITAL									
181	UNAPPROP.RET.EARN.(BEG.)	$1167	$2862	$15355		$473			$3450
400	BAL.TRANS.FROM INC.ACCTS	$74	$440	$2210		$52			$430
402	MISC.CREDITS TO RET.EARN	$1	$6	$30		$0			$0
	TOTAL CREDITS	$1242	$3308	$17595		$525			$3880
413	MISC.DEBITS TO RET.EARN.	$0	$9	$166		$0			$0
415	RESERVATIONS OF RET.EARN	$0	$0	$18		$0			$0
416	DIVIDENDS DECLARED	$0	$0	$132		$2			$171
	UNAPPROP.RET.EARN.(END.)	$1242	$3300	$17279		$523			$3710

CLASS A/B/C TELEPHONE COMPANIES
BALANCE SHEET
STATE OF OREGON--YEAR ENDING 12/31/82
(000'S)

		CONTINENTAL NW		CONTINENTAL WEST		GENERAL TELEPHONE OF N.W.			HELIX
		OREGON	SYSTEM	OREGON	SYSTEM	OREGON	SYSTEM	INTRA.	TEL.CO.
		(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
ASSETS & OTHER DEBITS									
100.1	TEL. PLANT IN SERVICE		$118594		$178739		$1400414		$422
100.2	TEL. PLANT UNDER CONSTR.		$3316		$4327		$82770		$0
100.3	PROP. HELD FOR FUT. USE		$40		$8		$0		$0
100.4	TEL. PLANT ACQ. ADJ.		$11		$2328		$0		$0
	SUBTOTAL		$121961		$185402		$1483185		$422
171	DEPRECIATION RESERVE		$25455		$43240		$265529		$147
172	AMORTIZATION RESERVE		$0		$1455		$0		$0
	NET TELEPHONE PLANT		$96505		$140706		$1217655		$275
100.7	TEL. PLANT ADJ.		$0		$0		$0		-$9
	TOTAL PLANT		$96505		$140706		$1217655		$266
101-104,136-137	INVEST.& FUNDS		$23		$1450		$7200		$0
113-123	CURRENT ASSETS		$10608		$9990		$63865		$14
126-127	OTHER ASSETS		$0		$0		$0		$0
129-139	PREPAYMENTS & DEF. CHGS.		$206		$1182		$9230		$6
	TOTAL ASSETS		$107343		$153329		$1297949		$286
LIABILITIES & OTHER CREDITS									
150	CAP. STOCK (ACT. O/S)		$4413		$5621		$401589		$61
151&153	CAP. STOCK--CONV. LIAB.		$0		$0		$0		$0
152	PREM. ON CAP. STOCK		$7143		$0		$0		$25
179	OTHER CAPITAL		$12448		$27358		$0		$0
180	RETAINED EARNINGS RES.		$0		$0		$0		$0
181	UNAPPROP. RET. EARNINGS		$20859		$27028		$119050		$83
	SUBTOTAL		$44862		$60007		$520639		$169
134.1	DISC. ON CAPITAL STOCK		$0		$0		$0		$0
134.2	CAPITAL STOCK EXPENSE		$0		$0		$0		$0
	TOTAL STOCKHOLDER EQ.		$44862		$60007		$520639		$169
154-157	LONG TERM DEBT		$39097		$59149		$453089		$87
158-167	CURRENT LIABILITIES		$12282		$16798		$96[illegible]		$20
168-176	DEF. CR. & OPER.RESERVES		$11102		$17376		$227115		$9
	TOTAL LIABILITIES		$107343		$153329		$1297949		$286
EARNED SURPLUS OR NON-CORP. CAPITAL									
181	UNAPPROP.RET.EARN.(BEG.)		$18994		$24458		$105590		$74
400	BAL.TRANS.FROM INC.ACCTS		$5052		$7662		$67355		$8
402	MISC.CREDITS TO RET.EARN		$0		$0		$25		$0
	TOTAL CREDITS		$24046		$32121		$172970		$83
413	MISC.DEBITS TO RET.EARN.		$0		$0		$0		$0
415	RESERVATIONS OF RET.EARN		$0		$0		$0		$0
416	DIVIDENDS DECLARED		$3187		$5093		$53920		$0
	UNAPPROP.RET.EARN.(END.)		$20859		$27028		$119050		$83

CLASS A/B/C TELEPHONE COMPANIES
BALANCE SHEET
STATE OF OREGON--YEAR ENDING 12/31/82
(000'S)

		HOME TEL.CO.	MALHEUR HOME	MONROE TEL.CO.	MT. ANGEL TEL.CO.	NEHALEM TEL.	NORTH STATE	OREGON TEL.CO.
		(Y)	(Z)	(AA)	(AB)	(AC)	(AD)	(AE)
ASSETS & OTHER DEBITS								
100.1	TEL. PLANT IN SERVICE	$1708	$15579	$722	$1448	$1720	$531	$3207
100.2	TEL. PLANT UNDER CONSTR.	$23	$220	$18	$27	$14	$9	$61
100.3	PROP. HELD FOR FUT. USE	$0	$0	$2	$0	$0	$0	$0
100.4	TEL. PLANT ACQ. ADJ.	$0	$0	$0	$0	$0	$0	$10
	SUBTOTAL	$1731	$15800	$742	$1475	$1734	$540	$3278
171	DEPRECIATION RESERVE	$498	$3244	$176	$671	$480	$221	$864
172	AMORTIZATION RESERVE	$0	$0	$0	$0	$0	$0	$0
	NET TELEPHONE PLANT	$1233	$12556	$566	$804	$1253	$318	$2414
100.7	TEL. PLANT ADJ.	$0	$0	$0	$0	$0	$0	$0
	TOTAL PLANT	$1233	$12556	$566	$804	$1253	$318	$2414
101-104,136-137	INVEST.& FUNDS	$27	$0	$11	$100	$26	$11	$82
113-123	CURRENT ASSETS	$421	$1327	$96	$439	$145	$217	$454
126-127	OTHER ASSETS	$0	$0	$0	$0	$0	$0	$0
129-139	PREPAYMENTS & DEF. CHGS.	$0	$91	$9	$7	$16	$1	$9
	TOTAL ASSETS	$1682	$13974	$682	$1350	$1440	$547	$2958
LIABILITIES & OTHER CREDITS								
150	CAP. STOCK (ACT. O/S)	$27	$4010	$19	$12	$39	$9	$11
151&153	CAP. STOCK--CONV. LIAB.	$0	$0	$0	$0	$0	$0	$0
152	PREM. ON CAP. STOCK	$0	$1428	$0	$68	$1	$0	$0
179	OTHER CAPITAL	$0	$0	$0	$0	-$5	$0	$15
180	RETAINED EARNINGS RES.	$0	$0	$0	$0	$0	$0	$0
181	UNAPPROP. RET. EARNINGS	$568	$2986	$276	$567	$468	$315	$1138
	SUBTOTAL	$595	$8424	$295	$647	$503	$323	$1164
134.1	DISC. ON CAPITAL STOCK	$0	$0	$0	$0	$0	$0	$0
134.2	CAPITAL STOCK EXPENSE	$0	$0	$0	$0	$0	$0	$0
	TOTAL STOCKHOLDER EQ.	$595	$8424	$295	$647	$503	$323	$1164
154-157	LONG TERM DEBT	$935	$2275	$342	$532	$819	$177	$1507
158-167	CURRENT LIABILITIES	$36	$607	$12	$94	$44	$25	$124
168-176	DEF. CR. & OPER.RESERVES	$117	$2668	$34	$77	$74	$21	$163
	TOTAL LIABILITIES	$1682	$13974	$682	$1350	$1440	$547	$2958
EARNED SURPLUS OR NON-CORP. CAPITAL								
181	UNAPPROP.RET.EARN.(BEG.)	$470	$2630	$236	$502	$421	$289	$990
400	BAL.TRANS.FROM INC.ACCTS	$98	$804	$43	$122	$48	$25	$148
402	MISC.CREDITS TO RET.EARN	$0	$0	$0	$0	$0	$0	$0
	TOTAL CREDITS	$568	$3434	$279	$625	$468	$315	$1138
413	MISC.DEBITS TO RET.EARN.	$0	$0	$0	$0	$0	$0	$0
415	RESERVATIONS OF RET.EARN	$0	$0	$0	$0	$0	$0	$0
416	DIVIDENDS DECLARED	$0	$448	$3	$57	$0	$0	$0
	UNAPPROP.RET.EARN.(END.)	$568	$2986	$276	$567	$468	$315	$1138

CLASS A/B/C TELEPHONE COMPANIES
BALANCE SHEET
STATE OF OREGON--YEAR ENDING 12/31/82
(000'S)

		NORTHWESTERN		PACIFIC NORTHWEEST BELL			PEOPLES	PINE	ROOME/ HALSEY
		OREGON	SYSTEM	OREGON	SYSTEM	INTRA.	TEL.CO.	TEL.CO.	TEL.CO.
		(AF)	(AG)	(AH)	(AI)	(AJ)	(AK)	(AL)	(AM)
ASSETS & OTHER DEBITS									
100.1	TEL. PLANT IN SERVICE		$72397		$4270696		$1004	$1650	$1051
100.2	TEL. PLANT UNDER CONSTR.		$1167		$115328		$0	$65	$57
100.3	PROP. HELD FOR FUT. USE		$0		$107		$0	$0	$0
100.4	TEL. PLANT ACQ. ADJ.		$0		$0		$0	$0	-$1
	SUBTOTAL		$73564		$4386131		$1004	$1714	$1106
171	DEPRECIATION RESERVE		$17206		$753058		$556	$225	$367
172	AMORTIZATION RESERVE		$0		$0		$0	$0	$0
	NET TELEPHONE PLANT		$56358		$3633073		$448	$1489	$739
100.7	TEL. PLANT ADJ.		$0		$0		$0	$0	$0
	TOTAL PLANT		$56358		$3633073		$448	$1489	$739
101-104,136-137	INVEST.& FUNDS		$0		$4069		$11	$26	$26
113-123	CURRENT ASSETS		$4216		$260584		$164	$104	$138
126-127	OTHER ASSETS		$0		$0		$0	$0	$0
129-139	PREPAYMENTS & DEF. CHGS.		$156		$50655		$7	$1	$16
	TOTAL ASSETS		$60731		$3948381		$631	$1620	$918
LIABILITIES & OTHER CREDITS									
150	CAP. STOCK (ACT. O/S)		$6560		$1209438		$50	$55	$49
151&153	CAP. STOCK--CONV. LIAB.		$0		$0		$0	$0	$0
152	PREM. ON CAP. STOCK		$0		$0		$0	$0	$0
179	OTHER CAPITAL		$141		$0		$5	$0	$0
180	RETAINED EARNINGS RES.		$0		$0		$0	$0	$0
181	UNAPPROP. RET. EARNINGS		$16111		$543542		$467	$199	$596
	SUBTOTAL		$22812		$1752980		$522	$254	$645
134.1	DISC. ON CAPITAL STOCK		-$1		$0		$0	$0	$0
134.2	CAPITAL STOCK EXPENSE		$0		$0		$5	$0	$0
	TOTAL STOCKHOLDER EQ.		$22813		$1752980		$517	$254	$645
154-157	LONG TERM DEBT		$13215		$1093500		$38	$1195	$71
158-167	CURRENT LIABILITIES		$13470		$365304		$36	$165	$161
168-176	DEF. CR. & OPER.RESERVES		$11233		$736597		$40	$6	$41
	TOTAL LIABILITIES		$60731		$3948381		$631	$1620	$918
EARNED SURPLUS OR NON-CORP. CAPITAL									
181	UNAPPROP.RET.EARN.(BEG.)		$14673		$513697		$418	$126	$542
400	BAL.TRANS.FROM INC.ACCTS		$3751		$200369		$63	$19	$54
402	MISC.CREDITS TO RET.EARN		$0		$0		$0	$63	$0
	TOTAL CREDITS		$18424		$714066		$482	$208	$596
413	MISC.DEBITS TO RET.EARN.		$0		$13		$0	$9	$0
415	RESERVATIONS OF RET.EARN		$0		$0		$0	$0	$0
416	DIVIDENDS DECLARED		$2313		$170511		$15	$0	$0
	UNAPPROP.RET.EARN.(END.)		$16111		$543542		$467	$199	$596

CLASS A/B/C TELEPHONE COMPANIES
BALANCE SHEET
STATE OF OREGON--YEAR ENDING 12/31/82
(000'S)

		ROSE VALLEY	T.U. OF EASTERN OREGON	T.U. OF OREGON	TRANS-CASCADE	UNITED OF NW OREGON	UNITED OF NW SYSTEM	TOTAL SYSTEM PRIVATE	TOTAL SYSTEM
		(AN)	(AO)	(AP)	(AQ)	(AR)	(AS)	(AU)	(AW)
ASSETS & OTHER DEBITS									
100.1	TEL. PLANT IN SERVICE	$4818	$24685	$6733	$671		$177533	$6303375	$6358632
100.2	TEL. PLANT UNDER CONSTR.	$379	$539	$159	$0		$3018	$211549	$212165
100.3	PROP. HELD FOR FUT. USE	$0	$0	$0	$0		$145	$301	$301
100.4	TEL. PLANT ACQ. ADJ.	$0	$0	$0	$0		$0	$2348	$2348
	SUBTOTAL	$5197	$25225	$6892	$671		$180696	$6517573	$6573446
171	DEPRECIATION RESERVE	$1427	$6061	$1496	$147		$42864	$1169631	$1185542
172	AMORTIZATION RESERVE	$0	$0	$0	$0		$0	$1455	$1455
	NET TELEPHONE PLANT	$3770	$19164	$5396	$524		$137832	$5346487	$5386448
100.7	TEL. PLANT ADJ.	$0	$0	$0	$0		$0	-$9	-$9
	TOTAL PLANT	$3770	$19164	$5396	$524		$137832	$5346478	$5386439
101-104,136-137	INVEST.& FUNDS	$12	$38	$0	$5		$1185	$14794	$17054
113-123	CURRENT ASSETS	$236	$2508	$439	$71		$7627	$365726	$373771
126-127	OTHER ASSETS	$0	$0	$0	$0		$0	$0	$0
129-139	PREPAYMENTS & DEF. CHGS.	$25	$166	$20	$0		$1446	$63308	$64298
	TOTAL ASSETS	$4042	$21876	$5855	$601		$148090	$5790306	$5841561
LIABILITIES & OTHER CREDITS									$0
									$0
150	CAP. STOCK (ACT. O/S)	$186	$303	$39	$24		$17265	$1649878	$1650021
151&153	CAP. STOCK--CONV. LIAB.	$0	$0	$0	$0		$0	$0	$0
152	PREM. ON CAP. STOCK	$134	$1431	$97	$0		$3	$10728	$10728
179	OTHER CAPITAL	$8	$0	$292	$4		$33	$40285	$40459
180	RETAINED EARNINGS RES.	$0	$0	$0	$0		$20514	$20514	$23123
181	UNAPPROP. RET. EARNINGS	$1409	$7055	$2768	$110		$24764	$774591	$791871
	SUBTOTAL	$1737	$8789	$3195	$138		$62579	$2495996	$2516201
134.1	DISC. ON CAPITAL STOCK	$0	$0	$0	$0		$5	$5	$5
134.2	CAPITAL STOCK EXPENSE	$0	$0	$0	$0		$88	$93	$93
	TOTAL STOCKHOLDER EQ.	$1737	$8789	$3195	$138		$62486	$2495898	$2516104
154-157	LONG TERM DEBT	$944	$9189	$786	$341		$48424	$1734987	$1763605
158-167	CURRENT LIABILITIES	$816	$848	$809	$110		$12334	$521384	$523050
168-176	DEF. CR. & OPER.RESERVES	$544	$3050	$1065	$12		$24845	$1038036	$1038801
	TOTAL LIABILITIES	$4042	$21876	$5855	$601		$148090	$5790304	$5841560
EARNED SURPLUS OR NON-CORP. CAPITAL									
181	UNAPPROP.RET.EARN.(BEG.)	$1341	$6209	$2341	$80		$22530	$720536	$735890
400	BAL.TRANS.FROM INC.ACCTS	$291	$1287	$621	$30		$7864	$296197	$298407
402	MISC.CREDITS TO RET.EARN	$0	$0	$0	$0		$0	$89	$118
	TOTAL CREDITS	$1632	$7496	$2961	$110		$30394	$1016822	$1034416
413	MISC.DEBITS TO RET.EARN.	$0	$0	$0	$0		$0	$22	$188
415	RESERVATIONS OF RET.EARN	$0	$0	$0	$0		$0	$0	$18
416	DIVIDENDS DECLARED	$223	$441	$193	$0		$5630	$242208	$242340
	UNAPPROP.RET.EARN.(END.)	$1409	$7055	$2768	$110		$24764	$774591	$791871

CLASS A/B/C TELEPHONE COMPANIES
RESULTS OF OPERATIONS
STATE OF OREGON
FOR YEAR ENDING DECEMBER 31, 1982
(000'S)

		BEAVER CREEK	CANBY TEL.ASSN	CLEAR CREEK MUTUAL	COLTON TEL.CO.	GERVAIS TEL.CO.	MOLALLA TEL.CO.	MONITOR COOP.	PIONEER TEL.
OPERATING REVENUES		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
500-506	LOCAL SERVICE	$705	$856	$691	$180	$78	$622	$67	$958
510-516	TOLL SERVICE	$750	$2480	$736	$433	$184	$1671	$172	$3584
521-526	MISC.	$52	$217	$9	$26	$5	$123	$4	$122
530	UNCOLLECTIBLES	$1	$25	$0	$0	$5	$4	$0	$6
	TOTAL OPER. REVENUES	$1506	$3527	$1436	$639	$262	$2411	$243	$4658
OPERATING REVENUE DEDUCTIONS									
602-612	MAINTENANCE EXPENSES	$239	$661	$364	$97	$38	$588	$44	$1134
	DEPREC. & AMORT. EXP.	$343	$768	$375	$127	$41	$369	$30	$938
621-635	TRAFFIC EXPENSES	$42	$42	$8	$9	$4	$21	$1	$47
640-650	COMMERCIAL EXPENSES	$98	$309	$117	$41	$36	$143	$25	$296
661-665	G.O. SALARIES & EXPENSES	$294	$602	$236	$136	$8	$377	$56	$357
668-677	OTHER OPER. EXPENSES	$139	$319	$192	$77	$18	$207	$32	$588
		$1154	$2700	$1291	$486	$146	$1705	$188	$3359
304	INVESTMENT CREDITS—NET	$0	$0	$5	$0	$0	$0	$0	$0
306	FIT—OPERATING	$0	$0	-$13	$0	$0	$0	$0	$0
307	OTHER OPERATING TAXES	$96	$232	$86	$34	$14	$146	$15	$282
308.1	OPER.FIT DEF.—ACC.DEPR.	$0	$0	$0	$0	$0	$0	$0	$0
308.2	OPER.FIT DEF.—OTHER	$0	$0	$0	$0	$0	$0	$0	$0
309	AMORT.OF PR.DEF.FIT	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL OPER.REV.DEDUCTS	$1250	$2933	$1360	$521	$160	$1850	$203	$3640
	OPERATING INCOME	$256	$594	$75	$119	$102	$561	$41	$1018
	TOTAL OTHER INCOME	$53	$32	$71	$34	$32	$91	$15	$164
	TOTAL MISC. DEDUCTIONS	$7	$1	$6	$18	$0	$0	$0	$1
	INC.AVAIL.FOR FIXED CHGS	$303	$625	$140	$135	$134	$651	$56	$1182
335	INTEREST ON FUNDED DEBT	$148	$479	$136	$55	$2	$0	$18	$373
336	OTHER INTEREST DEDUCTS	$2	$2	$0	$0	$0	$309	$0	$0
338	AMORT.OF DISC.ON LT DEBT	$0	$0	$0	$0	$0	$0	$0	$0
339	REL.OF PREM.ON LT DEBT	$0	$0	$0	$0	$0	$0	$0	$0
340	OTHER DEF. CHARGES	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL FIXED CHARGES	$149	$481	$136	$56	$2	$309	$18	$373
	INC.B/4 EXORD.&DEL.ITEMS	$153	$144	$4	$80	$131	$342	$38	$808
	EXORD.& DELAYED ITEMS	$0	$0	-$4	$0	$0	$0	$0	$0
	LESS TAX EFFECT	$0	$0	$0	$0	$0	$0	$0	$0
	NET INCOME	$153	$144	$0	$80	$131	$342	$38	$808

82 CLASS A/B/C TELEPHONE COMPANIES
RESULTS OF OPERATIONS
STATE OF OREGON
FOR YEAR ENDING DECEMBER 31, 1982
(000'S)

		SCIO MUTUAL	STAYTON COOP.	COOP. TOTAL	ASOTIN		CP NATIONAL		CASCADE UTIL.
					OREGON	SYSTEM	OREGON	SYSTEM	
OPERATING REVENUES		(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)
500-506	LOCAL SERVICE	$152	$680	$4988	$13	$162	$1202	$3640	$1234
510-516	TOLL SERVICE	$421	$1523	$11953	$83	$480	$5568	$19219	$3120
521-526	MISC.	$12	$135	$704	$1	$13	$217	$656	$189
530	UNCOLLECTIBLES	$0	$3	$43	$1	$7	$0	$0	$7
	TOTAL OPER. REVENUES	$585	$2334	$17602	$95	$648	$6986	$23514	$4536
OPERATING REVENUE DEDUCTIONS									
602-612	MAINTENANCE EXPENSES	$149	$469	$3785	$15	$91	$1228	$4516	$762
	DEPREC. & AMORT. EXP.	$115	$343	$3448	$25	$200	$1112	$3414	$924
621-635	TRAFFIC EXPENSES	$7	$28	$208	$2	$9	$101	$1808	$197
640-650	COMMERCIAL EXPENSES	$24	$229	$1317	$3	$33	$405	$1360	$227
661-665	G.O. SALARIES & EXPENSES	$128	$406	$2599	$5	$57	$928	$2967	$769
668-677	OTHER OPER. EXPENSES	$58	$204	$1835	$14	$110	$759	$2238	$316
		$482	$1679	$13191	$62	$501	$4533	$16302	$3195
304	INVESTMENT CREDITS--NET	$0	$0	$5	$1	$7	-$87	-$87	$67
306	FIT--OPERATING	$0	$0	-$13	-$1	-$3	$424	$151	$88
307	OTHER OPERATING TAXES	$35	$127	$1068	$4	$34	$446	$1047	$370
308.1	OPER.FIT DEF.--ACC.DEPR.	$0	$0	$0	$5	$39	$214	$291	$196
308.2	OPER.FIT DEF.--OTHER	$0	$0	$0	$0	$0	$0	$0	$0
309	AMORT.OF PR.DEF.FIT	$0	$0	$0	$0	$0	$0	-$37	$0
	TOTAL OPER.REV.DEDUCTS	$517	$1806	$14241	$69	$565	$5705	$17842	$3782
	OPERATING INCOME	$68	$528	$3361	$26	$83	$1282	$5672	$754
	TOTAL OTHER INCOME	$8	$51	$552	$0	$4	$15	$106	$73
	TOTAL MISC. DEDUCTIONS	$0	$24	$56	$0	$2	$2	$0	$2
	INC.AVAIL.FOR FIXED CHGS	$76	$555	$3857	$25	$85	$1294	$5779	$826
335	INTEREST ON FUNDED DEBT	$0	$183	$1393	$3	$32	$668	$0	$394
336	OTHER INTEREST DEDUCTS	$2	$1	$316	$0	$1	$0	$0	$2
338	AMORT.OF DISC.ON LT DEBT	$0	$0	$1	$0	$0	$0	$0	$0
339	REL.OF PREM.ON LT DEBT	$0	$0	$0	$0	$0	$0	$0	$0
340	OTHER DEF. CHARGES	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL FIXED CHARGES	$2	$184	$1709	$3	$33	$668	$0	$396
	INC.B/4 EXORD.&DEL.ITEMS	$74	$372	$2147	$23	$52	$626	$5779	$430
	EXORD.& DELAYED ITEMS	$0	$68	$64	$0	$0	$0	$0	$0
	LESS TAX EFFECT	$0	$0	$0	$0	$0	$0	$0	$0
	NET INCOME	$74	$440	$2211	$23	$52	$626	$5779	$430

CLASS A/B/C TELEPHONE COMPANIES
RESULTS OF OPERATIONS
STATE OF OREGON
FOR YEAR ENDING DECEMBER 31, 1982
(000'S)

		CONTINENTAL NW		CONTINENTAL WEST		GENERAL TELEPHONE THE N.W.			HELIX
		OREGON	SYSTEM	OREGON	SYSTEM	OREGON	SYSTEM	INTRA.	TEL. CO.
OPERATING REVENUES		(Q)	(R)	(S)	(T)	(U)	(V)	(W)	(X)
500-506	LOCAL SERVICE	$2960	$13982	$74	$15098	$62958	$197957	$62957	$25
510-516	TOLL SERVICE	$9076	$31413	$289	$51245	$89782	$292167	$39959	$79
521-526	MISC.	$399	$1166	$3	$1571	$4623	$14505	$4670	$5
530	UNCOLLECTIBLES	$151	$442	$1	$308	$2141	$5926	$1060	$0
	TOTAL OPER. REVENUES	$12285	$46119	$364	$67606	$155221	$498703	$106526	$109
OPERATING REVENUE DEDUCTIONS									
602-612	MAINTENANCE EXPENSES	$3224	$10456	$69	$16210	$30947	$101631	$20533	$26
	DEPREC. & AMORT. EXP.	$2183	$7474	$73	$10602	$26629	$89543	$17858	$18
621-635	TRAFFIC EXPENSES	$448	$1532	$10	$3658	$6171	$19020	$4609	$1
640-650	COMMERCIAL EXPENSES	$964	$3340	$26	$4233	$10069	$31715	$7432	$30
661-665	G.O. SALARIES & EXPENSES	$1356	$4552	$31	$6124	$11459	$36409		$0
668-677	OTHER OPER. EXPENSES	$1065	$3978	$35	$4716	$12336	$37525	$16691	$8
		$9241	$31332	$244	$45544	$97611	$315843	$67123	$82
304	INVESTMENT CREDITS—NET	-$208	-$1267	-$19	-$1783	-$1222	-$3406		$1
306	FIT—OPERATING	$51	$546	$21	$1764	$3085	$6550	$7519	$1
307	OTHER OPERATING TAXES	$815	$2808	$18	$4279	$12399	$37557	$8741	$11
308.1	OPER.FIT DEF.—ACC.DEPR.	$301	$1533	$1	$2175	$8396	$29532		$0
308.2	OPER.FIT DEF.—OTHER	-$60	-$49	$0	$0	$560	$0		$0
309	AMORT.OF PR.DEF.FIT	$0	$0	$0	$0	-$630	-$3438		$0
	TOTAL OPER.REV.DEDUCTS	$10556	$37436	$304	$55545	$122645	$389449	$83383	$94
	OPERATING INCOME	$1729	$8682	$60	$12061	$32576	$109254	$23143	$15
	TOTAL OTHER INCOME	-$37	$131	$3	$878	$3452	$5741		$0
	TOTAL MISC. DEDUCTIONS	-$19	$52	$1	$445	$202	$642		$0
	INC.AVAIL.FOR FIXED CHGS	$1711	$8762	$62	$12494	$35826	$114354		$15
335	INTEREST ON FUNDED DEBT	$929	$3497	$7	$4526	$12818	$42573		$0
336	OTHER INTEREST DEDUCTS	$41	$199	$0	$278	$1483	$4471		$7
338	AMORT.OF DISC.ON LT DEBT	$4	$15	$0	$28	$71	$236		$0
339	REL.OF PREM.ON LT DEBT	$0	$0	$0	$0	$0	$0		$0
340	OTHER DEF. CHARGES	$0	$0	$0	$0	$0	$0		$0
	TOTAL FIXED CHARGES	$974	$3710	$7	$4832	$14372	$47279		$7
	INC.B/4 EXORD.&DEL.ITEMS	$737	$5052	$55	$7662	$21455	$67074		$8
	EXORD.& DELAYED ITEMS	$0	$0	$0	$0	$169	$534		$0
	LESS TAX EFFECT	$0	$0	$0	$0	$86	$253		$0
	NET INCOME	$737	$5052	$55	$7662	$21538	$67355		$8

CLASS A/B/C TELEPHONE COMPANIES
RESULTS OF OPERATIONS
STATE OF OREGON
FOR YEAR ENDING DECEMBER 31, 1982
(000'S)

		HOME TEL.CO.	MALHEUR HOME	MONROE TEL.CO.	MT.ANGEL TEL.CO.	NEHALEM TEL.	NORTH STATE	OREGON TEL.CO.
OPERATING REVENUES		(Y)	(Z)	(AA)	(AB)	(AC)	(AD)	(AE)
500-50[illegible]	LOCAL SERVICE	$91	$2010	$65	$156	$136	$46	$143
510-516	TOLL SERVICE	$401	$3043	$231	$451	$459	$146	$793
521-526	MISC.	$13	$363	$8	$19	$10	$8	$23
530	UNCOLLECTIBLES	$2	$26	$2	$8	$7	$1	$3
	TOTAL OPER. REVENUES	$504	$5390	$302	$618	$598	$199	$956
OPERATING REVENUE DEDUCTIONS								
602-612	MAINTENANCE EXPENSES	$78	$1208	$65	$75	$134	$26	$139
	DEPREC. & AMORT. EXP.	$89	$980	$30	$102	$116	$36	$115
621-635	TRAFFIC EXPENSES	$5	$30	$4	$2	$9	$3	$8
640-650	COMMERCIAL EXPENSES	$30	$420	$38	$43	$35	$30	$79
661-665	G.O. SALARIES & EXPENSES	$45	$357	$44	$102	$125	$50	$207
668-677	OTHER OPER. EXPENSES	$40	$449	$39	$71	$55	$28	$107
		$286	$3444	$220	$395	$474	$173	$655
304	INVESTMENT CREDITS--NET	$3	-$276	-$6	-$5	-$2	$1	$8
306	FIT--OPERATING	$59	-$101	$0	$41	$0	$5	$78
307	OTHER OPERATING TAXES	$52	$404	$22	$41	$37	$14	$69
308.1	OPER.FIT DEF.--ACC.DEPR.	$3	$354	$0	$10	$0	$0	$0
308.2	OPER.FIT DEF.--OTHER	$0	$16	$0	$0	$0	$0	$0
309	AMORT.OF PR.DEF.FIT	$0	-$27	$0	$0	$0	$0	$0
	TOTAL OPER.REV.DEDUCTS	$398	$4366	$248	$492	$513	$191	$794
	OPERATING INCOME	$106	$1023	$53	$126	$86	$8	$162
	TOTAL OTHER INCOME	$22	$29	$7	$37	$5	$21	$43
	TOTAL MISC. DEDUCTIONS	$11	$0	$0	$1	$0	$0	$1
	INC.AVAIL.FOR FIXED CHGS	$117	$1052	$60	$162	$91	$29	$203
335	INTEREST ON FUNDED DEBT	$19	$135	$16	$40	$41	$4	$55
336	OTHER INTEREST DEDUCTS	$0	$112	$0	$0	$2	$0	$1
338	AMORT.OF DISC.ON LT DEBT	$0	$2	$0	$0	$0	$0	$0
339	REL.OF PREM.ON LT DEBT	$0	$0	$0	$0	$0	$0	$0
340	OTHER DEF. CHARGES	$0	$0	$0	$0	$0	$0	$0
	TOTAL FIXED CHARGES	$19	$248	$17	$40	$43	$4	$56
	IN[illegible].B/4 EXORD.&DEL.ITEMS	$98	$804	$43	$122	$48	$25	$148
	EXORD.& DELAYED ITEMS	$0	$0	$0	$0	$0	$0	$0
	LESS TAX EFFECT	$0	$0	$0	$0	$0	$0	$0
	NET INCOME	$98	$804	$43	$122	$48	$25	$148

CLASS A/B/C TELEPHONE COMPANIES
RESULTS OF OPERATIONS
STATE OF OREGON
FOR YEAR ENDING DECEMBER 31, 1982
(000'S)

		NORTHWESTERN		PACIFIC NORTHWEST BELL			PEOPLES	PINE	ROOME/ HALSEY
		OREGON	SYSTEM	OREGON	SYSTEM	INTRA.	TEL.CO.	TEL.CO.	TEL.CO.
OPERATING REVENUES		(AF)	(AG)	(AH)	(AI)	(AJ)	(AK)	(AL)	(AM)
500-506	LOCAL SERVICE	$2729	$7836	$281995	$749311	$281568	$111	$47	$106
510-516	TOLL SERVICE	$7134	$21153	$364136	$886058	$121157	$207	$190	$383
521-526	MISC.	$503	$1305	$45865	$137227	$45291	$16	$2	$8
530	UNCOLLECTIBLES	$122	$259	$8274	$20488	$3653	$3	$2	$3
	TOTAL OPER. REVENUES	$10243	$30035	$683722	$1752109	$444362	$332	$236	$494
OPERATING REVENUE DEDUCTIONS									
602-612	MAINTENANCE EXPENSES	$2732	$7102	$138065	$368773	$84840	$80	$45	$65
	DEPREC. & AMORT. EXP.	$1738	$4554	$97156	$240260	$61708	$52	$32	$117
621-635	TRAFFIC EXPENSES	$139	$1145	$31432	$79332	$20744	$2	$0	$5
640-650	COMMERCIAL EXPENSES	$788	$1976	$78793	$196475	$60347	$48	$22	$15
661-665	G.O. SALARIES & EXPENSES	$1002	$3008	$45485	$113201	$30443	$40	$43	$105
668-677	OTHER OPER. EXPENSES	$542	$1742	$68645	$177733	$45292	$27	$10	$74
		$6940	$19528	$459576	$1175774	$303374	$249	$153	$381
304	INVESTMENT CREDITS--NET	-$90	-$279	-$5648	-$24901		-$5	$0	$1
306	FIT--OPERATING	$544	$1509	$20616	$21875	$31997	$4	$0	-$4
307	OTHER OPERATING TAXES	$716	$2470	$54398	$149073	$37388	$21	$18	$27
308.1	OPER.FIT DEF.--ACC.DEPR.	$265	$1232	$29770	$87326		$3	$0	$3
308.2	OPER.FIT DEF.--OTHER	-$120	-$345	$3299	$15696		$0	$0	$0
309	AMORT.OF PR.DEF.FIT	$0	$0	-$6868	-$18484		$0	$0	$0
	TOTAL OPER.REV.DEDUCTS	$8434	$24673	$566439	$1456162	$372759	$283	$171	$407
	OPERATING INCOME	$1809	$5362	$117283	$295947	$71603	$50	$66	$88
	TOTAL OTHER INCOME	-$3	$54	$2145	$11268		$18	$0	-$2
	TOTAL MISC. DEDUCTIONS	$0	$0	$1145	$2578		$0	$1	$1
	INC.AVAIL.FOR FIXED CHGS	$1806	$5416	$118282	$304637		$67	$65	$85
335	INTEREST ON FUNDED DEBT	$598	$1647	$0	$90462		$0	$23	$0
336	OTHER INTEREST DEDUCTS	$7	$18	$342	$13649		$4	$23	$30
338	AMORT.OF DISC.ON LT DEBT	$1	$1	$0	$230		$0	$0	$0
339	REL.OF PREM.ON LT DEBT	$0	$0	$0	-$43		$0	$0	$0
340	OTHER DEF. CHARGES	$0	$0	$0	$0		$0	$0	$0
	TOTAL FIXED CHARGES	$605	$1665	$342	$104299		$4	$46	$30
	INC.B/4 EXORD.&DEL.ITEMS	$1201	$3751	$117940	$200338		$63	$19	$54
	EXORD.& DELAYED ITEMS	$0	$0	$52	$48		$0	$0	$0
	LESS TAX EFFECT	$0	$0	$3	$16		$0	$0	$0
	NET INCOME	$1201	$3751	$117989	$200369		$63	$19	$54

CLASS A/B/C TELEPHONE COMPANIES
RESULTS OF OPERATIONS
STATE OF OREGON—YEAR ENDED 12/31/82
(000'S)

		ROSE VALLEY	T.U. OF EASTERN OREGON	T.U. OF OREGON	TRANS-CASCADE	UNITED TEL OF NW	
						OREGON	SYSTEM
OPERATING REVENUES		(AN)	(AO)	(AP)	(AQ)	(AR)	(AS)
500-506	LOCAL SERVICE	$442	$1242	$748	$26	$7380	$17388
510-516	TOLL SERVICE	$1392	$6909	$2178	$137	$21434	$46078
521-526	MISC.	$79	$143	$89	$3	$957	$1803
530	UNCOLLECTIBLES	$30	$64	$32	$0	$490	$919
	TOTAL OPER. REVENUES	$1884	$8229	$2983	$166	$29281	$64351
OPERATING REVENUE DEDUCTIONS							
602-612	MAINTENANCE EXPENSES	$410	$1781	$609	$59	$6360	$13728
	DEPREC. & AMORT. EXP.	$317	$1652	$529	$11	$6106	$14015
621-635	TRAFFIC EXPENSES	$30	$66	$40	$0	$520	$1078
640-650	COMMERCIAL EXPENSES	$159	$332	$150	$1	$1827	$3654
661-665	G.O. SALARIES & EXPENSES	$199	$1045	$276	$19	$3271	$6066
668-677	OTHER OPER. EXPENSES	$94	$333	$83	$38	$1842	$3291
		$1210	$5210	$1688	$128	$19926	$41832
304	INVESTMENT CREDITS—NET	-$17	-$188	$21	$1	-$420	-$598
306	FIT—OPERATING	$174	$498	$386	$5	$701	$3154
307	OTHER OPERATING TAXES	$100	$558	$171	$4	$2049	$3814
308.1	OPER.FIT DEF.—ACC.DEPR.	$26	$268	$102	$1	$961	$1638
308.2	OPER.FIT DEF.—OTHER	-$8	-$35	-$15	$0	$0	$0
309	AMORT.OF PR.DEF.FIT	$0	$0	$0	$0	$0	$0
	TOTAL OPER.REV.DEDUCTS	$1518	$6685	$2311	$138	$24058	$51036
	OPERATING INCOME	$366	$1544	$672	$29	$5223	$13314
	TOTAL OTHER INCOME	$0	$22	$0	$4	$240	$391
	TOTAL MISC. DEDUCTIONS	$0	$0	$0	$0	$424	$811
	INC.AVAIL.FOR FIXED CHGS	$366	$1565	$672	$33	$5039	$12895
335	INTEREST ON FUNDED DEBT	$74	$275	$51	$3	$1816	$4252
336	OTHER INTEREST DEDUCTS	$0	$2	$0	$0	$323	$756
338	AMORT.OF DISC.ON LT DEBT	$1	$1	$0	$0	$10	$23
339	REL.OF PREM.ON LT DEBT	$0	$0	$0	$0	$0	$0
340	OTHER DEF. CHARGES	$0	$0	$0	$0	$0	$0
	TOTAL FIXED CHARGES	$75	$278	$52	$3	$2149	$5031
	INC.B/4 EXORD.&DEL.ITEMS	$291	$1287	$621	$30	$2890	$7864
	EXORD.& DELAYED ITEMS	$0	$0	$0	$0	$0	$0
	LESS TAX EFFECT	$0	$0	$0	$0	$0	$0
	NET INCOME	$291	$1287	$621	$30	$2890	$7864

CLASS A/B/C TELEPHONE COMPANIES
RESULTS OF OPERATIONS
STATE OF OREGON—YEAR ENDED 12/31/82
(000'S)

		TOTAL PRIVATE OREGON	TOTAL PRIVATE SYSTEM	TOTAL OREGON	TOTAL SYSTEM
OPERATING REVENUES		(AT)	(AU)	(AV)	(AW)
500-506	LOCAL SERVICE	$365938	$1011840	$370927	$1016829
510-516	TOLL SERVICE	$517622	$1367453	$529574	$1379406
521-526	MISC.	$53545	$159211	$54249	$159915
530	UNCOLLECTIBLES	$11372	$28532	$11415	$28575
	TOTAL OPER. REVENUES	$925733	$2509972	$943335	$2527574
OPERATING REVENUE DEDUCTIONS					
602-612	MAINTENANCE EXPENSES	$188200	$527977	$191985	$531762
	DEPREC. & AMORT. EXP.	$140141	$374984	$143589	$378432
621-635	TRAFFIC EXPENSES	$39226	$107976	$39434	$108184
640-650	COMMERCIAL EXPENSES	$94535	$244412	$95851	$245728
661-665	G.O. SALARIES & EXPENSES	$66963	$175755	$69562	$178353
668-677	OTHER OPER. EXPENSES	$87010	$232996	$88845	$234831
		$616076	$1664099	$629267	$1677289
304	INVESTMENT CREDITS—NET	-$8089	-$32715	-$8084	-$32711
306	FIT—OPERATING	$26678	$36785	$26665	$36773
307	OTHER OPERATING TAXES	$72766	$202967	$73834	$204035
308.1	OPER.FIT DEF.—ACC.DEPR.	$40877	$124692	$40877	$124692
308.2	OPER.FIT DEF.—OTHER	$3637	$15260	$3637	$15260
309	AMORT.OF PR.DEF.FIT	-$7524	-$21985	-$7524	-$21985
	TOTAL OPER.REV.DEDUCTS	$760599	$2054533	$774840	$2068774
	OPERATING INCOME	$165133	$455439	$168494	$458800
	TOTAL OTHER INCOME	$6093	$18847	$6645	$19400
	TOTAL MISC. DEDUCTIONS	$1773	$4544	$1829	$4600
	INC.AVAIL.FOR FIXED CHGS	$169453	$469743	$173310	$473600
335	INTEREST ON FUNDED DEBT	$17967	$148086	$19360	$149480
336	OTHER INTEREST DEDUCTS	$2379	$19552	$2694	$19868
338	AMORT.OF DISC.ON LT DEBT	$89	$536	$90	$536
339	REL.OF PREM.ON LT DEBT	$0	-$43	$0	-$43
340	OTHER DEF. CHARGES	$0	$0	$0	$0
	TOTAL FIXED CHARGES	$20435	$168132	$22144	$169841
	INC.B/4 EXORD.&DEL.ITEMS	$149019	$301611	$151166	$303759
	EXORD.& DELAYED ITEMS	$222	$581	$286	$645
	LESS TAX EFFECT	$89	$269	$89	$269
	NET INCOME	$149151	$301924	$151362	$304135

CLASS A/B/C TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON
YEAR ENDING DECEMBER 31, 1982

	COOPERATIVE COMPANIES	AVERAGE MAIN STATIONS	AVERAGE STATIONS	ENDING MAIN STATIONS	ENDING STATIONS	AVERAGE TEL. PLANT IN SERVICE (000'S)	AVERAGE DEPRN RESERVE (000'S)	ENDING LONG TERM DEBT TO ENDING CAPITAL
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
	BEAVER CREEK COOPERATIVE TEL.CO.	2,824	4,616	2,848	4,474	$4,837	$1,341	201.7%
	CANBY TELEPHONE ASSOCIATION	6,345	14,058	6,358	16,811	$10,727	$2,762	252.7%
	CLEAR CREEK MUTUAL TELEPHONE CO.	2,388	4,064	2,395	4,019	$4,482	$1,670	209.6%
	COLTON TELEPHONE CO.	882	1,446	877	1,426	$1,928	$534	124.0%
	GERVAIS TELEPHONE CO.	645	949	645	913	$700	$211	11.3%
	MOLALLA TELEPHONE CO.	3,834	6,167	3,839	6,160	$6,608	$1,229	150.7%
(R)	MONITOR COOPERATIVE TEL. CO.	488	709	500	713	$808	$206	145.9%
	PIONEER TELEPHONE COOOPERATIVE	8,724	13,003	8,775	13,071	$16,489	$5,270	139.1%
	SCIO MUTUAL TELEPHONE CO.	1,245	1,856	1,234	1,834	$1,302	$251	7.0%
	STAYTON COOPERATIVE TEL. CO.	3,688	6,243	3,695	6,169	$5,892	$1,358	95.8%
	COOPERATIVE TOTAL	31,061	52,888	31,166	55,377	$53,772	$14,830	141.6%
	PRIVATE COMPANIES							
	ASOTIN TELEPHONE CO.	83	114	85	120	$232	$61	160.8%
	CP NATIONAL	9,331	14,047	9,260	13,939	$16,830	$3,163	(1)
	CASCADE UTILITIES INC.	6,298	11,440	6,113	11,373	$16,101	$5,005	190.1%
	CONTINENTAL TEL. CO. OF THE NW	18,823	28,133	18,878	27,571	$30,364	$6,712	87.1%
	CONTINENTAL TEL. CO. OF THE WEST	534	785	538	788	$965	$340	98.6%
	GENERAL TEL. CO. OF THE NW	195,100	334,829	187,717	322,425	$397,019	$72,824	87.1%
	HELIX TELEPHONE CO.	229	364	222	362	$399	$139	51.3%
	HOME TELEPHONE CO.	586	950	579	940	$1,678	$454	157.2%
	MALHEUR HOME TELEPHONE CO.	10,112	17,662	10,077	17,466	$14,658	$3,367	27.0%
	MONROE TELEPHONE CO.	656	937	658	944	$682	$163	115.9%
(R)	MT. ANGEL TELEPHONE. CO.	1,148	2,018	1,279	2,218	$1,347	$631	82.2%
	NEHALEM TELEPHONE & TELEGRAPH	1,487	2,196	1,511	2,233	$1,622	$426	162.8%
	NORTH STATE TELEPHONE CO.	435	691	426	670	$522	$205	54.8%
	NORTHWESTERN TEL. SYSTEMS	17,325	26,969	17,126	26,499	$23,433	$6,073	57.9%
	OREGON TELEPHONE CO.	1,364	2,087	1,385	2,145	$3,087	$820	129.5%
	PACIFIC NORTHWEST BELL TEL. CO.	728,365	1,371,349	700,265	1,301,647	$1,577,203	$273,354	62.4%
	PEOPLE'S TELEPHONE CO.	1,011	1,452	1,021	1,441	$940	$702	7.3%
	PINE TELEPHONE CO.	653	935	652	935	$1,156	$216	470.5%
	RTI/HALSEY TELEPHONE CO.	540	1,412	526	1,451	$1,009	$306	11.0%
	ROSE VALLEY TELEPHONE CO.	3,819	5,904	3,822	5,881	$4,653	$1,290	54.3%
	TEL. UTILITIES OF EASTERN OREGON	8,339	12,747	8,356	12,760	$23,393	$5,419	104.6%
	TEL. UTILITIES OF OREGON	4,523	8,240	4,570	8,313	$6,434	$1,228	24.6%
	TRANSCASCADES TELEPHONE CO.	95	149	95	161	$481	$142	246.7%
	UNITED TEL. CO. OF THE NORTHWEST	37,380	58,354	35,561	56,858	$78,281	$17,620	77.5%
	PRIVATE COMPANY TOTAL	1,047,591	1,903,758	1,009,443	1,819,146	$2,202,491	$400,658	69.5%
	OREGON TOTAL	1,078,652	1,956,646	1,040,609	1,874,523	$2,256,263	$415,488	70.1%

(R) Revised
(1) See Joint Utilities

TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON
YEAR ENDING DECEMBER 31, 1982

	COOPERATIVE COMPANIES	AVERAGE DEPR.ACCR/ AVERAGE PLANT IN SERVICE	AVERAGE DEPR.RES/ AVERAGE PLANT IN SERVICE	STATION CONNECTS/ END. MAIN STATIONS	PERCENT OF TOTAL REVENUES			
					LOCAL REVENUES	TOLL REVENUES	MISC. REVENUES	UNCOLL. REVENUES
		(H)	(I)	(J)	(K)	(L)	(M)	(N)
	BEAVER CREEK COOPERATIVE TEL.CO.	7.08%	27.7%	9.3%	46.8%	49.8%	3.5%	0.04%
	CANBY TELEPHONE ASSOCIATION	7.16%	25.8%	9.3%	24.3%	70.3%	6.1%	0.72%
	CLEAR CREEK MUTUAL TELEPHONE CO.	8.36%	37.3%	10.3%	48.1%	51.3%	0.6%	-0.01%
	COLTON TELEPHONE CO.	6.61%	27.7%	6.2%	28.2%	67.7%	4.1%	0.00%
	GERVAIS TELEPHONE CO.	5.80%	30.2%	12.2%	29.8%	70.0%	1.9%	1.73%
	HOLALLA TELEPHONE CO.	5.59%	18.6%	7.7%	25.8%	69.3%	5.1%	0.16%
(R)	MONITOR COOPERATIVE TEL. CO.	3.66%	25.5%	7.0%	27.4%	70.7%	1.8%	-0.15%
	PIONEER TELEPHONE COOOPERATIVE	5.69%	32.0%	6.1%	20.6%	76.9%	2.6%	0.13%
	SCIO MUTUAL TELEPHONE CO.	8.85%	19.2%	6.8%	26.0%	71.9%	2.0%	-0.01%
	STAYTON COOPERATIVE TEL. CO.	5.82%	23.0%	9.2%	29.1%	65.3%	5.8%	0.13%
	COOPERATIVE TOTAL	6.4%	27.6%	8.0%	28.3%	67.9%	4.0%	0.2%
	PRIVATE COMPANIES							
	ASOTIN TELEPHONE CO.	10.58%	26.1%	4.4%	13.4%	87.2%	1.0%	1.49%
	CP NATIONAL	6.61%	18.8%	28.6%	17.2%	79.7%	3.1%	0.00%
	CASCADE UTILITIES INC.	5.74%	31.1%	4.0%	27.2%	68.8%	4.2%	0.16%
	CONTINENTAL TEL. CO. OF THE NW	7.19%	22.1%	12.6%	24.1%	73.9%	3.2%	1.23%
	CONTINENTAL TEL. CO. OF THE WEST	7.59%	35.3%	2.0%	20.2%	79.4%	0.8%	0.37%
	GENERAL TEL. CO. OF THE NW	6.71%	18.3%	10.3%	40.6%	57.8%	3.0%	1.38%
	HELIX TELEPHONE CO.	4.40%	34.9%	3.0%	23.3%	72.5%	4.2%	0.09%
	HOME TELEPHONE CO.	5.30%	27.0%	7.5%	18.2%	79.6%	2.6%	0.31%
	MALHEUR HOME TELEPHONE CO.	6.69%	23.0%	15.8%	37.3%	56.5%	6.7%	0.49%
	MONROE TELEPHONE CO.	4.34%	23.8%	6.9%	21.5%	76.6%	2.7%	0.83%
(R)	MT. ANGEL TELEPHONE. CO.	7.57%	46.9%	14.8%	25.2%	73.1%	30.0%	13.31%
	NEHALEM TELEPHONE & TELEGRAPH	7.16%	26.3%	11.9%	22.7%	76.7%	1.7%	1.16%
	NORTH STATE TELEPHONE CO.	6.93%	39.2%	8.4%	22.9%	73.5%	4.1%	0.48%
	NORTHWESTERN TEL. SYSTEMS	7.42%	25.9%	11.2%	26.6%	69.6%	4.9%	1.19%
	OREGON TELEPHONE CO.	3.73%	26.6%	5.3%	14.9%	82.9%	2.4%	0.31%
	PACIFIC NORTHWEST BELL TEL. CO.	6.16%	17.3%	2.3%	41.2%	53.3%	6.7%	1.21%
	PEOPLE'S TELEPHONE CO.	5.53%	74.7%	9.9%	33.5%	62.4%	4.8%	0.76%
	PINE TELEPHONE CO.	2.79%	18.7%	6.3%	20.0%	80.2%	0.7%	0.88%
	RTI/HALSEY TELEPHONE CO.	11.55%	30.4%	11.1%	21.4%	77.4%	1.7%	0.56%
	ROSE VALLEY TELEPHONE CO.	6.82%	27.7%	12.1%	23.5%	73.9%	4.2%	1.60%
	TEL. UTILITIES OF EASTERN OREGON	7.06%	23.2%	7.0%	15.1%	84.0%	1.7%	0.78%
	TEL. UTILITIES OF OREGON	8.22%	19.1%	11.5%	25.1%	73.0%	3.0%	1.08%
	TRANSCASCADES TELEPHONE CO.	2.36%	29.5%	1.8%	15.6%	82.6%	1.9%	0.14%
	UNITED TEL. CO. OF THE NORTHWEST	7.80%	22.5%	10.3%	25.2%	73.2%	3.3%	1.67%
	PRIVATE COMPANY TOTAL	6.4%	18.2%	4.7%	39.5%	55.9%	5.8%	1.2%
	OREGON TOTAL	6.4%	18.4%	4.8%	39.3%	56.1%	5.8%	1.2%

(R) Revised
(1) See Joint Utilities

TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON
YEAR ENDING DECEMBER 31, 1982

		AMOUNT PER AVERAGE MAIN STATION						
		TEL. PLANT IN SERVICE (000'S)	DEPREC. RESERVE (000'S)	LOCAL SERVICE (000'S)	TOLL REVENUES (000'S)	MISC. REVENUES (000'S)	UNCOLL. REVENUES (000'S)	TOTAL REVENUES (000'S)
	COOPERATIVE COMPANIES	(O)	(P)	(Q)	(R)	(S)	(T)	(U)
	BEAVER CREEK COOPERATIVE TEL.CO.	$1,713	$475	$250	$265	$19	$0	$533
	CANBY TELEPHONE ASSOCIATION	$1,691	$435	$135	$391	$34	$4	$556
	CLEAR CREEK MUTUAL TELEPHONE CO.	$1,877	$699	$289	$308	$4	$0	$601
	COLTON TELEPHONE CO.	$2,187	$605	$205	$491	$29	$0	$725
	GERVAIS TELEPHONE CO.	$1,085	$327	$121	$285	$8	$7	$407
	MOLALLA TELEPHONE CO.	$1,724	$321	$162	$436	$32	$1	$629
(R)	MONITOR COOPERATIVE TEL. CO.	$1,656	$423	$137	$352	$9	-$1	$499
	PIONEER TELEPHONE COOOPERATIVE	$1,890	$604	$110	$411	$14	$1	$534
	SCIO MUTUAL TELEPHONE CO.	$1,047	$201	$122	$338	$10	$0	$470
	STAYTON COOPERATIVE TEL. CO.	$1,598	$368	$184	$413	$36	$1	$633
	COOPERATIVE TOTAL	$1,731	$477	$161	$385	$23	$1	$567
	PRIVATE COMPANIES							
	ASOTIN TELEPHONE CO.	$2,793	$729	$154	$1,001	$11	$17	$1,148
	CP NATIONAL	$1,804	$339	$129	$597	$23	$0	$749
	CASCADE UTILITIES INC.	$2,557	$795	$196	$495	$30	$1	$720
	CONTINENTAL TEL. CO. OF THE NW	$1,613	$357	$157	$482	$21	$8	$653
	CONTINENTAL TEL. CO. OF THE WEST	$1,806	$637	$138	$542	$5	$3	$682
	GENERAL TEL. CO. OF THE NW	$2,035	$373	$323	$460	$24	$11	$796
	HELIX TELEPHONE CO.	$1,747	$609	$112	$346	$20	$0	$478
	HOME TELEPHONE CO.	$2,863	$774	$156	$684	$22	$3	$859
	MALHEUR HOME TELEPHONE CO.	$1,450	$333	$199	$301	$36	$3	$533
	MONROE TELEPHONE CO.	$1,040	$248	$99	$352	$12	$4	$460
(R)	MT. ANGEL TELEPHONE. CO.	$1,174	$550	$136	$393	$16	$7	$538
	NEHALEM TELEPHONE & TELEGRAPH	$1,091	$287	$92	$309	$7	$5	$402
	NORTH STATE TELEPHONE CO.	$1,200	$470	$105	$336	$19	$2	$458
	NORTHWESTERN TEL. SYSTEMS	$1,353	$351	$158	$412	$29	$7	$591
	OREGON TELEPHONE CO.	$2,263	$601	$104	$581	$17	$2	$701
	PACIFIC NORTHWEST BELL TEL. CO.	$2,165	$375	$387	$500	$63	$11	$939
	PEOPLE'S TELEPHONE CO.	$930	$695	$110	$205	$16	$3	$329
	PINE TELEPHONE CO.	$1,770	$331	$72	$290	$3	$3	$362
	RTI/HALSEY TELEPHONE CO.	$1,868	$567	$196	$709	$16	$5	$915
	ROSE VALLEY TELEPHONE CO.	$1,219	$338	$116	$365	$21	$8	$493
	TEL. UTILITIES OF EASTERN OREGON	$2,805	$650	$149	$829	$17	$8	$987
	TEL. UTILITIES OF OREGON	$1,423	$272	$165	$482	$20	$7	$660
	TRANSCASCADES TELEPHONE CO.	$5,063	$1,491	$273	$1,444	$34	$2	$1,748
	UNITED TEL. CO. OF THE NORTHWEST	$2,094	$471	$197	$573	$26	$13	$783
	PRIVATE COMPANY TOTAL	$2,102	$382	$349	$494	$51	$11	$884
	OREGON TOTAL	$2,092	$385	$344	$491	$50	$11	$875

(R) Revised
(1) See Joint Utilities

CLASS A/B/C TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON
YEAR ENDING DECEMBER 31, 1982

		AMOUNT PER AVERAGE MAIN STATION						
		MAINT. EXPENSES (000'S)	DEPR/AMORT EXPENSES (000'S)	TRAFFIC EXPENSES (000'S)	COMMERCIAL EXPENSES (000'S)	G.O.SAL. &EXPENSES (000'S)	OTHER OPER EXPENSES (000'S)	TOTAL OPER EXPENSES (000'S)
	COOPERATIVE COMPANIES	(V)	(W)	(X)	(Y)	(Z)	(AA)	(AB)
	BEAVER CREEK COOPERATIVE TEL.CO.	$85	$121	$15	$35	$104	$49	$409
	CANBY TELEPHONE ASSOCIATION	$104	$121	$7	$49	$95	$50	$426
	CLEAR CREEK MUTUAL TELEPHONE CO.	$153	$157	$3	$49	$99	$80	$541
	COLTON TELEPHONE CO.	$110	$145	$10	$46	$154	$88	$552
	GERVAIS TELEPHONE CO.	$59	$63	$7	$56	$13	$28	$226
	MOLALLA TELEPHONE CO.	$153	$96	$5	$37	$98	$54	$445
(R)	MONITOR COOPERATIVE TEL. CO.	$90	$61	$2	$51	$114	$67	$384
	PIONEER TELEPHONE COOOPERATIVE	$130	$107	$5	$34	$41	$67	$385
	SCIO MUTUAL TELEPHONE CO.	$120	$93	$6	$19	$103	$47	$387
	STAYTON COOPERATIVE TEL. CO.	$127	$93	$7	$62	$110	$55	$455
	COOPERATIVE TOTAL	$122	$111	$7	$42	$84	$59	$425
	PRIVATE COMPANIES							
	ASOTIN TELEPHONE CO.	$183	$296	$19	$31	$56	$163	$747
	CP NATIONAL	$132	$119	$11	$43	$99	$81	$486
	CASCADE UTILITIES INC.	$121	$147	$31	$36	$122	$50	$507
	CONTINENTAL TEL. CO. OF THE NW	$171	$116	$24	$51	$72	$57	$491
	CONTINENTAL TEL. CO. OF THE WEST	$128	$137	$20	$49	$57	$65	$456
	GENERAL TEL. CO. OF THE NW	$159	$136	$32	$52	$59	$63	$500
	HELIX TELEPHONE CO.	$113	$77	$3	$130	$0	$37	$360
	HOME TELEPHONE CO.	$132	$152	$8	$51	$77	$68	$488
	MALHEUR HOME TELEPHONE CO.	$119	$97	$3	$42	$35	$44	$341
	MONROE TELEPHONE CO.	$99	$45	$6	$58	$67	$60	$336
(R)	MT. ANGEL TELEPHONE. CO.	$65	$89	$2	$37	$89	$61	$344
	NEHALEM TELEPHONE & TELEGRAPH	$90	$78	$6	$23	$84	$37	$319
	NORTH STATE TELEPHONE CO.	$59	$83	$7	$69	$115	$65	$398
	NORTHWESTERN TEL. SYSTEMS	$158	$100	$8	$45	$58	$31	$401
	OREGON TELEPHONE CO.	$102	$84	$6	$58	$151	$79	$480
	PACIFIC NORTHWEST BELL TEL. CO.	$190	$133	$43	$108	$62	$94	$631
	PEOPLE'S TELEPHONE CO.	$79	$51	$2	$48	$40	$27	$246
	PINE TELEPHONE CO.	$69	$49	$0	$34	$66	$16	$234
	RTI/HALSEY TELEPHONE CO.	$121	$216	$10	$27	$195	$138	$706
	ROSE VALLEY TELEPHONE CO.	$107	$83	$8	$42	$52	$25	$317
	TEL. UTILITIES OF EASTERN OREGON	$214	$198	$8	$40	$125	$40	$625
	TEL. UTILITIES OF OREGON	$135	$117	$9	$33	$61	$18	$373
	TRANSCASCADES TELEPHONE CO.	$623	$119	$3	$7	$196	$401	$1,349
	UNITED TEL. CO. OF THE NORTHWEST	$170	$163	$14	$49	$87	$49	$533
	PRIVATE COMPANY TOTAL	$180	$134	$37	$90	$64	$83	$588
	OREGON TOTAL	$178	$133	$37	$89	$64	$82	$583

(R) Revised
(1) See Joint Utilities

TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON
YEAR ENDING DECEMBER 31, 1982

		AMOUNT PER AVERAGE MAIN STATION				
	COOPERATIVE COMPANIES	S.I.T.& OTHER TAX (000'S)	FED. INCOME TAXES (000'S)	TOTAL DEDUCTIONS (000'S)	NET OPER INCOME (000'S)	STA. CONNECTIONS (000'S)
		(AC)	(AD)	(AE)	(AF)	(AG)
	BEAVER CREEK COOPERATIVE TEL.CO.	$34	$0	$443	$91	$163
	CANBY TELEPHONE ASSOCIATION	$37	$0	$462	$94	$163
	CLEAR CREEK MUTUAL TELEPHONE CO.	$36	-$7	$570	$31	$196
	COLTON TELEPHONE CO.	$39	$0	$591	$134	$140
	GERVAIS TELEPHONE CO.	$22	$0	$248	$158	$135
	MOLALLA TELEPHONE CO.	$38	$0	$483	$146	$134
(R)	MONITOR COOPERATIVE TEL. CO.	$31	$0	$415	$83	$135
	PIONEER TELEPHONE COOOPERATIVE	$32	$0	$417	$117	$120
	SCIO MUTUAL TELEPHONE CO.	$28	$0	$415	$55	$73
	STAYTON COOPERATIVE TEL. CO.	$34	$0	$490	$143	$145
	COOPERATIVE TOTAL	$34	-$1	$458	$108	$143
	PRIVATE COMPANIES					
	ASOTIN TELEPHONE CO.	$43	$45	$835	$313	$124
	CP NATIONAL	$48	$78	$611	$137	$531
	CASCADE UTILITIES INC.	$59	$34	$600	$120	$104
	CONTINENTAL TEL. CO. OF THE NW	$43	$27	$561	$92	$212
	CONTINENTAL TEL. CO. OF THE WEST	$35	$79	$570	$112	$37
	GENERAL TEL. CO. OF THE NW	$64	$65	$629	$167	$215
	HELIX TELEPHONE CO.	$49	$4	$413	$65	$54
	HOME TELEPHONE CO.	$89	$102	$679	$181	$219
	MALHEUR HOME TELEPHONE CO.	$40	$51	$432	$101	$243
	MONROE TELEPHONE CO.	$34	$9	$379	$81	$76
(R)	MT. ANGEL TELEPHONE. CO.	$36	$48	$428	$110	$187
	NEHALEM TELEPHONE & TELEGRAPH	$25	$2	$345	$58	$137
	NORTH STATE TELEPHONE CO.	$32	$9	$439	$19	$102
	NORTHWESTERN TEL. SYSTEMS	$41	$45	$487	$104	$158
	OREGON TELEPHONE CO.	$50	$51	$582	$119	$126
	PACIFIC NORTHWEST BELL TEL. CO.	$75	$72	$778	$161	$52
	PEOPLE'S TELEPHONE CO.	$21	$12	$280	$49	$98
	PINE TELEPHONE CO.	$28	$0	$262	$101	$160
	RTI/HALSEY TELEPHONE CO.	$50	-$3	$753	$162	$216
	ROSE VALLEY TELEPHONE CO.	$26	$54	$398	$96	$153
	TEL. UTILITIES OF EASTERN OREGON	$67	$110	$802	$185	$207
	TEL. UTILITIES OF OREGON	$38	$100	$511	$149	$171
	TRANSCASCADES TELEPHONE CO.	$45	$54	$1,447	$301	$127
	UNITED TEL. CO. OF THE NORTHWEST	$55	$56	$644	$140	$222
	PRIVATE COMPANY TOTAL	$69	$68	$726	$158	$102
	OREGON TOTAL	$68	$67	$718	$156	$103

(R) Revised
(1) See Joint Utilities

CLASS C TELEPHONE COMPANIES
STATE OF OREGON--YEAR ENDING 12/31/82
(000'S)

		EAGLE TELEPHONE
ASSETS AND OTHER DEBITS		
100.1	TEL. PLANT IN SERVICE	$273.5
100.2	CONSTR. WORK IN PROGRESS	$0.0
100.4	ACQUISITION ADJUSTMENT	$20.3
	SUB-TOTAL	$293.8
171	DEPRECIATION RESERVE	$144.7
	NET TELEPHONE PLANT	$149.1
103	MISC. PHYSICAL PROPERTY	$0.0
113	CASH	$29.4
118	ACCOUNTS RECEIVABLE	$5.4
122	MATERIAL & SUPPLIES	$0.3
130	PREPAYMENTS	$0.0
	CURRENT ASSETS	$35.2
140	OTHER ASSETS	$0.0
140.1	EXTRAORDINARY LOSSES	$0.0
140.2	UNAMORT. DISCOUNT/EXPENSE	$0.0
	OTHER ASSETS	$0.0
	TOTAL ASSETS	$184.3
LIABILITIES AND OTHER CREDITS		
150.1	COMMON STOCK	$94.7
150.2	PREFERRED STOCK	$0.0
152	EARNED SURPLUS	$44.2
157	L-T NOTES PAYABLE	$43.9
	TOTAL CAPITAL	$182.8
158	S-T NOTES PAYABLE	$0.0
159.1	TOLL SETTLEMENTS PAYABLE	$0.0
159.2	OTHER ACCOUNTS PAYABLE	$0.0
160	CUSTOMER DEPOSITS	$0.2
166	TAXES PAYABLE	$1.2
	CURR. LIABILITIES	$1.5
174	OTHER CREDITS	$0.0
	TOTAL LIABILITIES	$184.3
CAPITAL SURPLUS		
	JANUARY 1 BALANCE	$13.6
	NET INCOME (LOSS)	$30.6
	OTHER CREDITS	$0.0
	OTHER DEBITS	$0.0
	DECEMBER 31 BALANCE	$44.2

		EAGLE TELEPHONE
OPERATING REVENUES		
500	EXCHANGE SERVICE	$28.2
505	STA. INSTAL, MOVES	$1.2
506	OTHER LOCAL SERVICE	$0.0
	TOTAL LOCAL REVENUE	$29.4
510.0	GROSS TOLL REVENUE	$64.8
510.2	TOLL DUE PNB	$0.0
	NET TOLL REVENUE	$64.8
523	DIRECTORY ADVERTISING	$1.5
526	OTHER MISC. REVENUE	$2.6
	TOTAL MISC. REVENUE	$4.1
530	LESS: UNCOLLECTIBLES	$0.4
	TOTAL OPER. REVENUE	$97.8
OPERATING REVENUE DEDUCTIONS		
602-L	REPAIR OSP-LABOR	$8.2
602-M	REPAIR OSP-MAINT.	$0.4
602-O	REPAIR OSP-OTHER	$0.4
604-L	REPAIR COE-LABOR	$3.8
604-M	REPAIR COE-MAINT.	$0.2
604-O	REPAIR COE-OTHER	$0.0
624	OPERATORS' WAGES	$0.0
649	DIRECTORY EXPENSE	$0.6
665	OFFICE SALARIES	$2.4
666	OFFICE SUPPLIES & EXPENSE	$2.4
670	UTILITY EXPENSES	$2.7
671	OPERATING RENTS	$4.8
672	PENSIONS	$0.0
673	INSURANCE	$1.0
674	OUTSIDE ACCOUNTING	$0.9
675	OTHER OPER. EXPENSE	$1.2
680	VEHICLE EXPENSE	$5.4
690	MGMT SALARIES & EXPENSE	$10.0
	TOTAL OPER. EXPENSE	$44.5
304	DEPR. & AMORT.	$18.8
305.1	TAX OTHER THAN INCOME	$5.7
305.2	FED. & STATE INC.	$1.3
	TOTAL DEDUCTIONS	$70.1
	OPERATING INCOME	$27.7
316	MISC. INCOME	$11.5
323	MISC. INCOME CHARGES	$5.5
336	INTEREST EXPENSE	$3.1
	NET INCOME	$30.6

WATER

FOREWORD

Class A Water Utilities are companies with annual operating revenues of $500,000 or more.

Class B Water Utilities are companies with annual operating revenues between $250,000 and $500,000.

Class C Water Utilities are companies with annual operating revenues between $50,000 and $250,000.

Class D Water Utilities are companies with annual operating revenues less than $50,000.

Pacific Power & Light Company is primarily an electric utility furnishing service in Oregon and five other western states. It also furnishes water and steam heat service in Oregon, as well as water, steam heat, and telephone service in other parts of its operating areas. During 1982, less than one percent of the company's total Oregon revenue was derived from water service. It is the only Class A Water Utility operating in Oregon.

Statistics are not reported for Alder Creek Water Company and Tumalo Rim/Wickland Development Corp., which were transferred to public ownership during 1982.

INDEX TO COMPANIES

	PAGE NUMBER
CLASS A WATER UTILITY:	
Pacific Power & Light Company	
Oregon Financial Data	
Oregon Sales and Derived Statistics	96
CLASS B WATER UTILITY:	
Avion Water Company	
Selected Statistical Items	97
CLASS C & D WATER UTILITIES:	
Buttel Water System	
Campbell Water Company	
Chehalem Mountain Water Company	
Community Water Company	
Fruitdale Water Company	
Government Camp Water Company	
Jantzen Beach Water Company	
Marina Water Company	
Midland Hills Water	
Oxberg Water Company	
Pete's Mountain Water Company	
Roats Water System, Inc.	
Salmon Valley Water Company	
Seavy Loop Water Company, Inc.	
Shadow Wood Water Service	
Skyview Acres Water Company, Inc.	
Snowgoose Water Company, Inc.	
Suburban Water Company	
Sun Country Water, Inc.	
Sunriver Utilities Company, Inc.	
Sunshine Water Company	
Tierra del Mar Beach Water Company	
Tualatin Industrial Water Company	
Tumalo Rim/Wickland Development Corp.	
Westland Estates Water Company	
Wilark Park Water Company	
Willamette Water Company	
Selected Statistical Items	98

CLASS A WATER UTILITY
OREGON FINANCIAL DATA & SALES STATISTICS
FOR THE YEAR 1982

	PACIFIC POWER & LIGHT COMPANY
OPERATING REVENUES	
Metered General Customers	$2,847,375
Private Fire Protection Service	12,624
Public Fire Protection Service	138,859
Sales to Irrigation Customers	20,665
Sales for Resale	117,000
Interdepartmental	1,655
Total Revenue from Sales of Water	3,138,178
Other Water Operating Revenue	391
Total Water Operating Revenue	$3,138,569
OPERATING EXPENSES	
Source of Supply Expense	$115,890
Pumping Expense	436,137
Water Treatment Expenses	221,353
Transmission & Distribution Expenses	299,504
Customer Accounts Expenses	260,650
Sales Expenses	159
Administration & General Expenses	424,955
Total Operating Expenses	$1,758,648
OTHER INCOME DEDUCTIONS	
Depreciation & Amort. Expense	$ 433,614
Taxes	555,303
Total Other Income Deductions	$ 988,917
NET OPERATING INCOME	$ 391,004

	PACIFIC POWER & LIGHT COMPANY
SALES OF WATER (C. Cu. Ft.)	
Metered General Customers	3,755,244
Sales to Irrigation Customers	33,531
Sales for Resale	279,329
Total Sales of Water	4,068,104
AVERAGE NUMBER OF CUSTOMERS	
Metered General Customers	16,547
Private Fire Protection Service	87
Public Fire Protection Service	14
Irrigation Customers	35
Other Customers	5
Total Customers	16,688
UTILITY PLANT	
Water Utility Plant	$21,688,522
Depreciation & Amort. Reserve	4,707,728

CLASS B WATER UTILITY
FINANCIAL DATA & SALES STATISTICS
FOR THE YEAR 1982

OPERATING REVENUES	Avion Water Co.
Metered General Customers	$538,582
Sales to Irrigation Customers	27,480
Resale Sales	240
Total Revenue from Sales of Water	566,302
Other Water Operating Revenue	4,158
Total Water Operating Revenue	$570,460
OPERATING EXPENSES	
Source of Supply Expense	$ 18,003
Pumping Expense	142,986
Water Treatment Expenses	
Transmission & Distribution Expenses	67,762
Customer Accounts Expenses	100,427
Sales Expenses	1,550
Administration & General Expenses	90,736
Total Operating Expenses	$421,464
OTHER INCOME DEDUCTIONS	
Depreciation & Amort. Expense	$ 85,486
Taxes	51,282
Total Other Income Deductions	$136,768
NET OPERATING INCOME	$ 12,228

AVERAGE NUMBER OF CUSTOMERS	Avion Water Co.
Metered General Customers	3,065
Irrigation Customers	673
Total Customers	3,738
UTILITY PLANT	
Water Utility Plant	$2,559,009
Depreciation & Amort. Reserve	367,211
Contributions in Aid of Construction	1,536,029
Customer Advances for Construction	563,493

CLASS C & D WATER UTILITIES
SELECTED STATISTICAL ITEMS
FOR THE YEAR 1982

Utility	Utility Plant (A)	Deprec. & Amort. Reserve (B)	Contribution in Aid of Construction (C)	Operating Revenues (D)	Operating & Maint. Expense (E)	Deprec. & Amort. Expense (F)
Buttel Water System	$ 7,520	$	$	$ 676	$ 130	$ 325
Campbell Water Company	176,178	43,686		45,470	32,852	3,561
Chehalem Mt. Water Company	41,959	16,940		6,508	5,568	1,784
Community Water Company	139,079	91,419	76,834	102,763	91,123	8,644
Fruitdale Water Company	81,355	59,823		26,221	10,764	5,086
Government Camp Water Company	243,076	49,785	54,173	44,729	25,136	8,907
Jantzen Beach Water Co.	992,968	266,846	14,210	227,990	129,035	37,963
Marina Water Company	52,180	17,260	1,205	8,570	4,103	2,179
Midland Hills Water	54,009	16,870		5,017	3,347	1,621
Oxberg Water Company	4,096	2,581		693	339	239
Pete's Mountain Water Company	99,290	43,420	55,000	10,331	7,635	4,348
Roats Water System, Inc.	386,514	120,855	203,281	127,994	95,835	10,955
Salmon Valley Water Company	567,002	79,786	355,406	82,555	64,446	17,802
Seavy Loop Water Company, Inc.	4,436	4,436		5,698	5,620	
Shadow Wood Water Service	38,837	15,045	6,222	6,059	5,708	1,386
Skyview Acres Water Company, Inc.	63,264	9,615		6,912	8,833	2,602
Snowgoose Water Company, Inc.	110,170	41,405		15,812	5,016	5,599
Suburban Water Co.	256,754	58,942	31,648	36,672	47,297	5,938
Sun Country Water, Inc.	49,467	15,033	4,110	14,314	12,736	1,949
Sunriver Utilities Co., Inc.	3,029,526	366,162	238,660	246,539	131,825	68,241
Sunshine Water Co.				815	1,381	
Tierra del Mar Beach Water Company	107,812	25,974	7,235	33,649	31,292	6,006
Tualatin Industrial Water Company				10,568	9,666	
Westland Estates Water Company	47,870	11,135		4,009	4,466	1,653
Wilark Park Water	125,693	63,310	56,487	40,314	33,610	6,158
Willamette Water Company	590,548	137,186	532,548	95,118	74,453	12,856

CLASS C & D WATER UTILITIES
SELECTED STATISTICAL ITEMS
FOR THE YEAR 1982

Utility	Taxes (G)	Net Operating Income (H)	Metered at Rate Customers (I)	Metered at Rate Customers (J)	Other Customers (K)
Buttel Water System	$ 66	$ 155		5	
Campbell Water Company	3,432	5,625		304	
Chehalem Mt. Water Company	500	(1,344)	38		
Community Water Company	4,284	(2,652)	700		1
Fruitdale Water Company	938	9,433		228	3
Government Camp Water Company	1,985	8,701		211	
Jantzen Beach Water Co.	12,356	48,636	300	750	3
Marina Water Company	591	1,697	44		
Midland Hills Water	192	(143)	36		
Oxberg Water Company	20	95	5		
Pete's Mountain Water Company	1,756	(3,408)	35		
Roats Water System, Inc.	9,169	12,035	633		
Salmon Valley Water Company	9,040	(8,733)		497	
Seavy Loop Water Company, Inc.	10	68		26	
Shadow Wood Water Service	409	(1,444)	52		
Skyview Acres Water Company, Inc.	1,336	(5,859)	29		
Snowgoose Water Company, Inc.	1,223	3,974	79		
Suburban Water Co.	(1,384)	(15,179)	258	47	
Sun Country Water, Inc.	1,538	(1,909)	77		
Sunriver Utilities Co., Inc.	23,631	22,843		1,366	24
Sunshine Water Company	187	(753)	5		
Tierra del Mar Beach Water Company	455	(4,063)	204		
Tualatin Industrial Water Company	780	122		32	
Westland Estates Water Company	492	(2,602)	23		
Wilark Park Water	3,301	(2,755)	419		6
Willamette Water Company	12,580	(4,771)	345		3

S6655-2

1983
OREGON
UTILITY
STATISTICS

STATE OF OREGON
PUBLIC UTILITY COMMISSIONER
GENE MAUDLIN

Deputy Commissioner .....Joseph R. Sand
Assistant Commissioner,
Utility Program .....Frank J. Taussig

Salem, Oregon

TABLE OF CONTENTS

	Page Number
JOINT UTILITIES:	
Foreward	1
Index to Companies	2
Financial Data	3
ELECTRIC:	
Foreword	5
Index to Companies	6
Ten Year Summary - Selected Statistics - Privately Owned	8
Ten Year Summary - CP National Corporation	9
Ten Year Summary - Idaho Power Company	10
Ten Year Summary - Pacific Power & Light Company	11
Ten Year Summary - Portland General Electric Company	12
KWH Sales to Ultimate Consumers	13
Chart - Dollar Distribution of Gross Operating Revenues	14
Chart - Electric Sales For 1983 (Kwh)	15
Chart - Electric Residential Averages	16
Chart - Average Electric Customers For 1983	17
Financial and Statistical Data by Individual Companies	18
Financial and Statistical Data - Municipalities	26
Financial and Statistical Data - Cooperatives	32
Financial and Statistical Data - People's Utility Districts	41
GAS:	
Foreword	44
Index to Companies	45
Ten Year Summary - Selected Statistics - Privately Owned	46
Ten Year Summary - CP National Corporation	47
Ten Year Summary - Cascade Natural Gas Corporation	48
Ten Year Summary - Northwest Natural Gas Company	49
Chart - Dollar Distribution of Gross Operating Revenues	50
Chart - Gas Sales For 1983 (Therms)	51
Chart - Therms of Gas Sold	52
Chart - Sales Revenue and Customer Data	53
Financial and Statistical Data by Individual Companies	54

TABLE OF CONTENTS

STEAM HEAT:

Foreword	59
Index to Companies	60
Financial and Statistical Data	61

TELEPHONE:

Foreword	62
Index to Companies	63
Summary--Results of Operations - Total System	64
Summary--Results of Operations - Oregon	65
Chart - Dollar Distribution of Gross Operating Revenues	66
Chart - Telephone Service For 1983 (Operating Revenues)	67
Chart - Gross Operating Revenues - State of Oregon	68
Chart - Average Lines For 1983	69
Financial and Statistical Data by Individual Companies:	
Classes A, B and C Telephone Utilities	70

WATER:

Foreword	100
Index to Companies	101
Financial and Statistical Data by Individual Companies:	
Class A Water Utility	102
Classes B and C Water Utilities	103
Class D Water Utilities	105

NOTE: The data presented herein has been compiled from unaudited annual reports filed with the Public Utility Commissioner.

JOINT

FOREWORD

There are two investor-owned Joint Utilities operating in Oregon. Both are Class A, having operating revenues over $2,500,000.

CP National Corporation furnishes electric, gas, and telephone services in Oregon.

Pacific Power & Light Company furnishes electric, water, and steam heating services in Oregon and, through a subsidiary, telephone service in Oregon.

INDEX TO COMPANIES

JOINT UTILITIES:	Page Number
CP National Corporation	
Pacific Power & Light Company	
Balance Sheet - Total System	3
Income Statement - Total System	4

Joint Utilities
BALANCE SHEET - TOTAL SYSTEM
Year Ending December 31, 1983

	CP National Corp.	Pacific Power & Light Co.	Total PP&L and CP National
ASSETS & OTHER DEBITS			
Utility Plant	$ 182,638,511	$ 2,825,917,151	$ 3,008,555,662
Construction Work in Progress	1,363,420	196,154,108	197,517,528
Less: Depreciation & Amortization Reserve	46,217,914	644,473,372	690,691,286
Net Utility Plant Less Nuclear Fuel	137,784,017	2,377,597,887	2,515,381,904
Nuclear Fuel	0	12,458,291	12,458,291
Less: Amortization Reserve	0	3,122,529	3,122,529
Net Utility Plant	137,784,017	2,386,933,649	2,524,717,666
Other Property & Investments	80,501,239	525,331,342	605,832,581
Current & Accrued Assets	52,516,256	271,097,511	323,613,767
Deferred Debits	1,825,950	295,329,427	297,155,377
Total Assets & Other Debits	$ 272,627,462	$ 3,478,691,929	$ 3,751,319,391
LIABILITIES & OTHER CREDITS			
Proprietary Capital			
Capital Stock - Common	$ 16,740,183	$ 185,190,073	$ 201,930,256
- Preferred	9,974,580	418,459,000	428,433,580
Premium (& Discount) on Capital Stock	47,357,489	787,250,455	834,607,944
Other Paid-in Capital	0	397,484	397,484
Installments Received on Capital Stock	0	46,695	46,695
Less: Capital Stock Expense	3,121,178	34,662,774	37,783,952
Retained Earnings	18,295,424	6,694,772	24,990,196
Unappropriated Undist. Sub. Earnings	15,985,980	223,804,966	239,790,946
Total Proprietary Capital	$ 105,232,478	$ 1,587,180,671	$ 1,692,413,149
Long Term Debt	92,116,957	1,388,108,166	1,480,225,123
Current & Accrued Liabilities	49,150,742	233,119,217	282,269,959
Customer Advances for Construction	2,225,465	22,444,548	24,670,013
Accumulated Deferred Investment Tax Credits	4,039,739	45,258,712	49,298,451
Other Deferred Credit	2,746,417	70,388,935	73,135,352
Accumulated Deferred Income Taxes	17,036,642	126,041,803	143,078,445
Operating Reserves	79,022	6,149,877	6,228,899
Total Liabilities & Other Credits	$ 272,627,462	$ 3,478,691,929	$ 3,751,319,391

Joint Utilities
INCOME STATEMENT - TOTAL SYSTEM
Year Ending December 31, 1983

	CP National Corp.	Pacific Power & Light Co.	Total PP&L and CP National
Operating Revenues	$ 115,957,744	$ 878,591,599	$ 994,549,343
Operation Expenses	73,390,818	358,241,656	431,632,474
Maintenance Expenses	5,755,707	67,927,540	73,683,247
Depreciation & Amortization Expenses	8,271,268	86,854,305	95,125,573
Taxes Other Than Income	4,003,105	47,268,874	51,271,979
Income Taxes	9,033,550	67,415,315	76,448,865
Other Operating Expenses	0	675,859	675,859
Total Operating Expenses	100,454,448	627,031,831	727,486,279
Net Operating Income	$ 15,503,296	$ 251,559,768	$ 267,063,064
Net Other Income and Deductions	$ 11,402,696	$ 156,248,795	$ 167,651,491
Income Before Interest Charges	26,905,992	407,808,563	434,714,555
Interest Charges	11,934,435	152,488,592	164,423,027
AFUDC-Credit	32,605	21,812,520	21,845,125
Income Before Extraordinary Items	15,004,162	277,132,491	292,136,653
Extraordinary Items	981,891	(206,212,916)	(205,231,025)
Net Income	$ 15,986,053	$ 70,919,575	$ 86,905,628
EARNED SURPLUS			
Balance, January 1	$ 863,164	$ 58,469,994	$ 59,333,158
Net Income	9,253,073	(34,084,911)	(24,831,838)
Other Credits	0	149,555,000	149,555,000
Dividends	9,120,424	167,245,311	176,365,735
Other Debits	0	2,327,591	2,327,591
Balance, December 31	$ 995,813	$ 4,367,181	$ 5,362,994

ELECTRIC

FOREWORD

The four investor-owned Electric Utilities operating in Oregon are Class A, having operating revenues over $2,500,000.

The average KWH consumption of residential customers* for Oregon operations of privately owned electric utilities is as follows:

	1983	1982	1981	1980
Privately Owned Electric Utilities	12,001	12,793	12,310	12,919

Electric customers in the State of Oregon at December 31, 1983, were served by the following types of electric utilities:

Type of Utility	Utilities	Percent of Customers in State	Percent of KWH Sales in State
Privately Owned	4	77.2	73.6
Municipally Owned	11	7.4	11.1
Cooperatives	18	8.1	7.6
People's Utility Districts	5	5.3	7.7

Note: Municipally Owned Utilities, Cooperatives, and PUD's are not subject to regulatory jurisdiction of the Public Utility Commissioner, except for safety, area allocation, transmission lines, and curtailment. Operating data is provided for informational purposes only.

*Wherever possible, duplicates have been subtracted from customer counts. An example of a duplicate is a customer whose household service is billed under a residential rate schedule and whose security lighting outside the home is billed under a lighting schedule. In many cases when duplicates are known and measurable, they have been noted.

INDEX TO COMPANIES

	Page Number
PRIVATELY OWNED ELECTRIC UTILITIES:	
CP National Corporation	
Idaho Power Company	
Pacific Power & Light - Oregon Operations	
Portland General Electric	
Balance Sheet - Total System	18
Income Statement - Total System	19
Financial Data - Oregon and System	20
Source and Disposition of Energy - Oregon and System	22
Sales Statistics - Oregon and System	24
Oregon Residential Conservation	25
MUNICIPALLY OWNED ELECTRIC UTILITIES:	
City of Ashland	
City of Bandon	
Canby Utility Board	
City of Cascade Locks	
City of Drain Light & Power	
Eugene Water & Electric Board	
City of Forest Grove Light & Power Dept.	
City of McMinnville Water & Light Dept.	
Milton-Freewater Light & Power	
City of Monmouth	
Springfield Utility Board	
Operating Revenues, Expenses and Income	26
Sources and Disposition of Electric Energy	28
Sales Statistics	30

INDEX TO COMPANIES

	Page Number
COOPERATIVES:	
Blachly-Lane County Cooperative Electric Assn.	
Central Electric Cooperative, Inc.	
Clearwater Power	
Columbia Basin Electric Cooperative, Inc.	
Columbia Power Cooperative Assn.	
Columbia Rural Electric	
Consumers Power, Inc.	
Coos-Curry Electric Cooperative, Inc.	
Douglas Electric Cooperative, Inc.	
Harney Electric Cooperative, Inc.	
Hood River Electric Cooperative	
Lane Electric Cooperative, Inc.	
Midstate Electric Cooperative, Inc.	
Salem Electric	
Surprise Valley Electrification Corp.	
Umatilla Electric Cooperative Assn.	
Wasco Electric Cooperative, Inc.	
West Oregon Electric Cooperative, Inc.	
Operating Revenues, Expenses and Income	32
Sources and Disposition of Electric Energy	35
Sales Statistics	38
PEOPLE'S UTILITY DISTRICTS (PUD'S):	
Central Lincoln PUD	
Clatskanie PUD	
Emerald PUD	
Northern Wasco County PUD	
Tillamook PUD	
Operating Revenues, Expenses and Income	41
Sources and Disposition of Electric Energy	42
Sales Statistics	43

TEN YEAR SUMMARY - SELECTED STATISTICS

	Total Revenue From Sales of Electric Energy	Total MWH* Sold	Average No. Customers	Average No. Res. Customers	Average Rev. Per KWH (Cents)	Average Res. Rev. Per KWH (Cents)	Res. Average Per Customer	
							Revenue	KWH
PRIVATELY OWNED ELECTRIC UTILITIES IN OREGON								
1974	$285,811,030	22,442,833	758,991	662,268	1.27	1.56	$208.14	13,349
1975	$353,661,334	23,547,857	775,549	676,568	1.50	1.77	$245.85	13,858
1976	$426,051,894	25,144,331	792,391	691,284	1.69	2.04	$278.78	13,691
1977	$493,105,281	24,607,824	820,747	716,906	2.00	2.45	$327.90	13,395
1978	$599,555,650	27,648,151	858,832	748,625	2.17	2.67	$354.21	13,257
1979	$667,408,143	27,948,372	890,234	775,651	2.39	2.74	$372.92	13,629
1980	$854,730,204	27,952,930	913,232	797,360	3.06	3.35	$432.40	12,919
1981	$1,039,726,530	29,720,521	932,247	813,597	3.50	3.73	$459.17	12,310
1982	$1,077,234,061	29,418,645	941,421	821,319	3.66	3.50	$448.37	12,793
1983	$1,086,189,643	28,465,358	951,591	829,929	3.82	3.97	$475.89	12,001

* 1 MWH = 1,000 KWH

TEN YEAR SUMMARY - SELECTED STATISTICS

	Total Revenue From Sales of Electric Energy	Total MWH* Sold	Average No. Customers	Average No. Res. Customers	Average Rev. Per KWH (Cents)	Average Res. Rev. Per KWH (Cents)	Res. Average Per Customer	
							Revenue	KWH
CP NATIONAL CORPORATION - OREGON ELECTRIC								
1974	$7,154,728	386,686	20,124	16,967	1.85	2.00	$202.77	10,145
1975	$7,693,112	402,428	20,544	17,262	1.91	2.02	$218.37	10,821
1976	$9,535,223	459,321	21,157	17,717	2.08	2.25	$252.77	11,221
1977	$11.488,011	476,840	21,851	18,261	2.41	2.58	$297.38	11,505
1978	$11,963,098	495,226	22,725	19,177	2.42	2.55	$293.87	11,508
1979	$12,328,720	538,311	23,854	19,868	2.29	2.42	$295.89	12,224
1980	$12,430,710	519,383	24,438	20,330	2.39	2.47	$296.62	12,001
1981	$16,889,802	511,463	24,677	20,714	3.30	3.30	$380.85	11,550
1982	$18,832,639	513,536	24,721	20,768	3.67	3.32	$397.68	11,974
1983	$20,712,954	506,185	24,964	20,928	4.09	3.98	$437.52	10,985

* 1 MWH = 1,000 KWH

TEN YEAR SUMMARY - SELECTED STATISTICS

	Total Revenue From Sales of Electric Energy	Total MWH* Sold	Average No. Customers	Average No. Res. Customers	Average Rev. Per KWH (Cents)	Average Res. Rev. Per KWH (Cents)	Res. Average Per Customer	
							Revenue	KWH
IDAHO POWER COMPANY - OREGON ELECTRIC								
	**	**						
1974	$4,980,945	372,930	12,390	9,519	1.34	1.68	$207.42	12,328
1975	$5,511,683	431,117	12,697	9,756	1.28	1.64	$219.94	13,392
1976	$6,490,326	465,035	13,030	10,000	1.40	1.80	$252.85	14,072
1977	$7,232,007	419,548	13,541	10,405	1.72	1.94	$280.78	14,459
1978	$9,545,918	506,334	13,989	10,818	1.89	2.14	$309.45	14,047
1979	$9,923,516	481,059	14,382	11,194	2.06	2.24	$343.97	15,340
1980	$11,385,441	513,965	14,751	11,495	2.22	2.56	$373.19	14,580
1981	$13,691,475	513,370	14,997	11,675	2.67	3.09	$442.16	14,306
1982	$16,080,543	602,656	15,112	11,753	2.67	3.20	$489.51	15,304
1983	$16,869,273	618,052	15,212	11,828	2.73	3.63	$518.70	14,282

* 1 MWH = 1,000 KWH

**Includes firm retail sales and allocated opportunity sales.
Excludes wholesale sales to CP National Corporation.

TEN YEAR SUMMARY - SELECTED STATISTICS

	Total Revenue From Sales of Electric Energy	Total MWH* Sold	Average No. Customers	Average No. Res. Customers	Average Rev. Per KWH (Cents)	Average Res. Rev. Per KWH (Cents)	Res. Average Per Customer	
							Revenue	KWH
PACIFIC POWER & LIGHT COMPANY - OREGON ELECTRIC								
1974	$131,324,628	10,281,153	339,296	293,551	1.28	1.54	$202.03	13,118
1975	$165,725,640	11,230,667	343,383	297,195	1.47	1.77	$242.49	13,717
1976	$195,282,242	12,210,508	345,648	299,157	1.60	1.87	$254.51	13,707
1977	$223,843,877	11,777,513	354,648	307,701	1.90	2.35	$314.16	13,397
1978	$281,009,093	13,341,449	370,821	319,999	2.11	2.69	$351.42	13,084
1979	$298,943,442	13,276,697	382,400	329,678	2.25	2.72	$365.17	13,424
1980	$355,727,678	13,045,483	389,916	337,475	2.73	3.05	$394.88	12,930
1981	$425,270,911	13,388,566	395,745	342,072	3.18	3.48	$432.84	12,454
1982	$457,449,396	13,395,916	397,123	342,594	3.41	3.42	$440.27	12,888
1983	$490,038,346	13,038,762	400,007	345,344	3.76	4.05	$483.79	11,951

* 1 MWH = 1,000 KWH

TEN YEAR SUMMARY - SELECTED STATISTICS

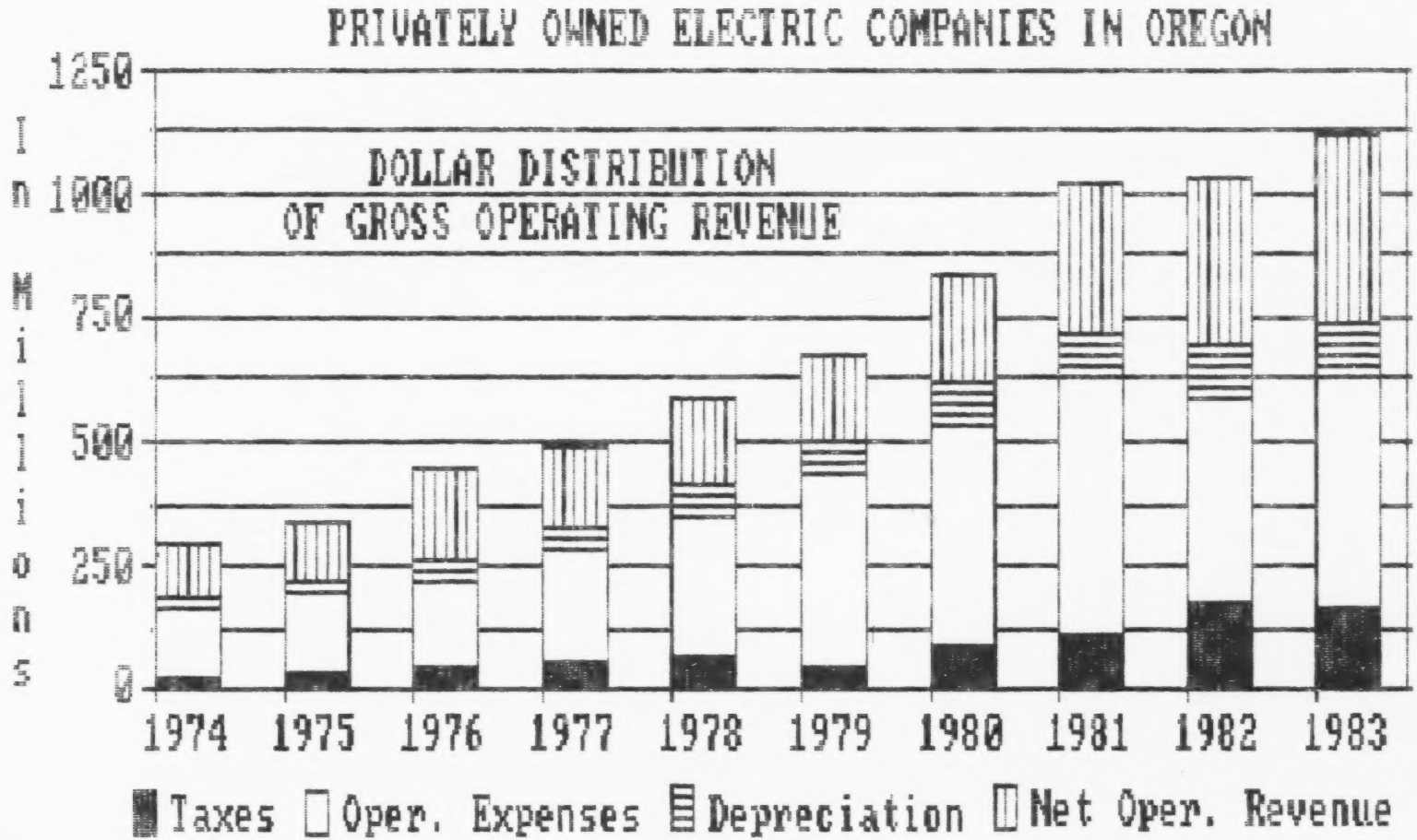
	Total Revenue From Sales of Electric Energy	Total MWH* Sold	Average No. Customers	Average No. Res. Customers	Average Rev. Per KWH (Cents)	Average Res. Rev. Per KWH (Cents)	Res. Average Per Customer	
							Revenue	KWH
PORTLAND GENERAL ELECTRIC COMPANY								
1974	$142,350,729	11,402,064	387,181	342,231	1.25	1.56	$213.67	13,734
1975	$174,730,899	11,483,645	398,925	352,355	1.52	1.77	$250.74	14,139
1976	$214,744,103	12,009,467	412,556	364,410	1.79	2.18	$300.68	13,787
1977	$250,541,386	11,933,923	430,707	380,539	2.10	2.54	$341.76	13,455
1978	$297,037,541	13,305,142	451,297	398,631	2.23	2.68	$360.81	13,459
1979	$346,212,465	13,652,305	469,598	414,911	2.54	2.78	$382.20	13,797
1980	$475,186,375	13,874,099	484,127	428,060	3.42	3.64	$470.01	12,910
1981	$583,874,342	15,307,122	496,828	439,136	3.81	3.97	$483.82	12,181
1982	$584,871,483	14,906,537	504,465	446,204	3.92	3.59	$455.86	12,691
1983	$558,569,070	14,302,359	511,408	451,829	3.91	3.91	$470.51	12,027

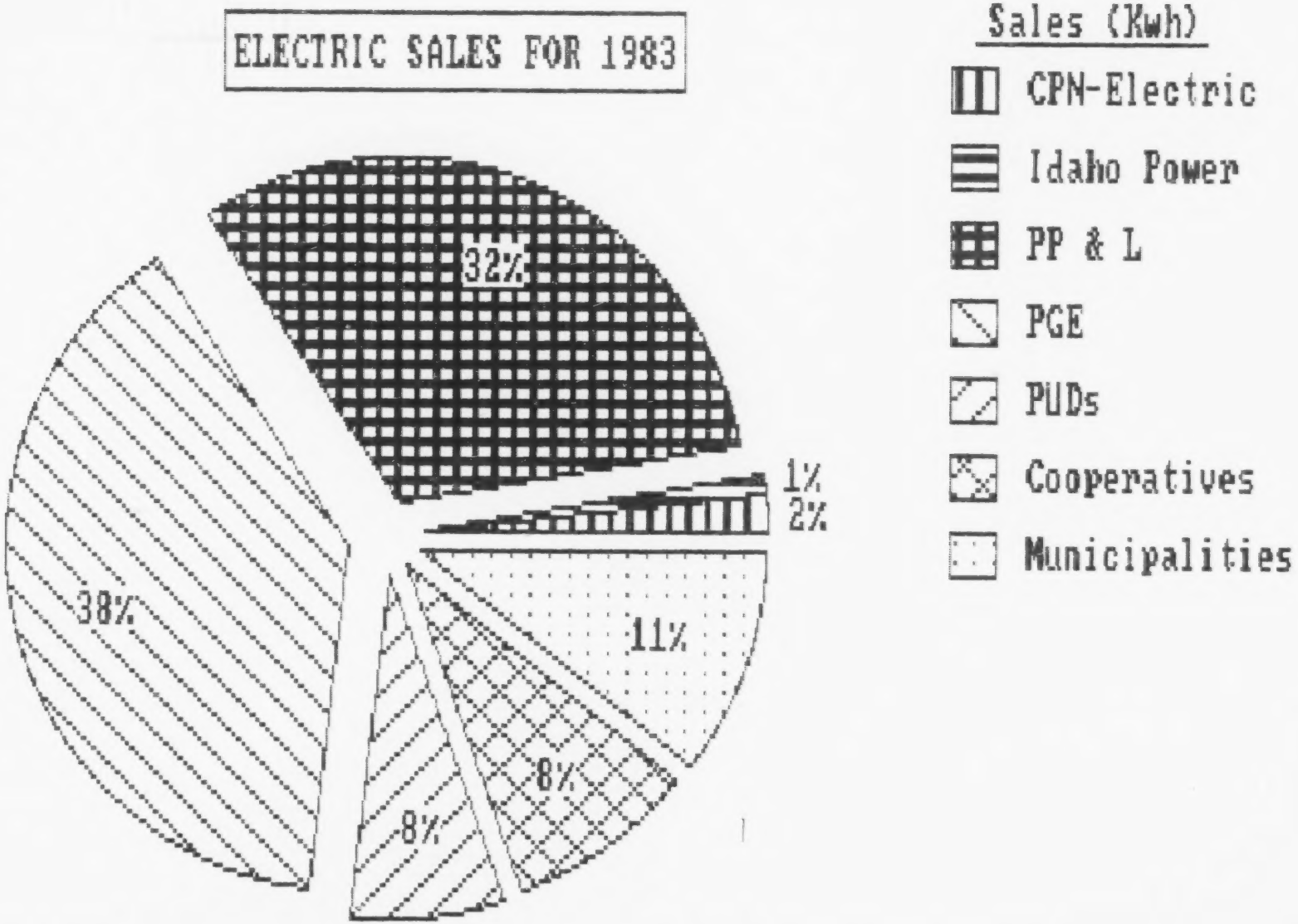
* 1 MWH = 1,000 KWH

1983 KWH SALES TO ULTIMATE CUSTOMERS
State of Oregon

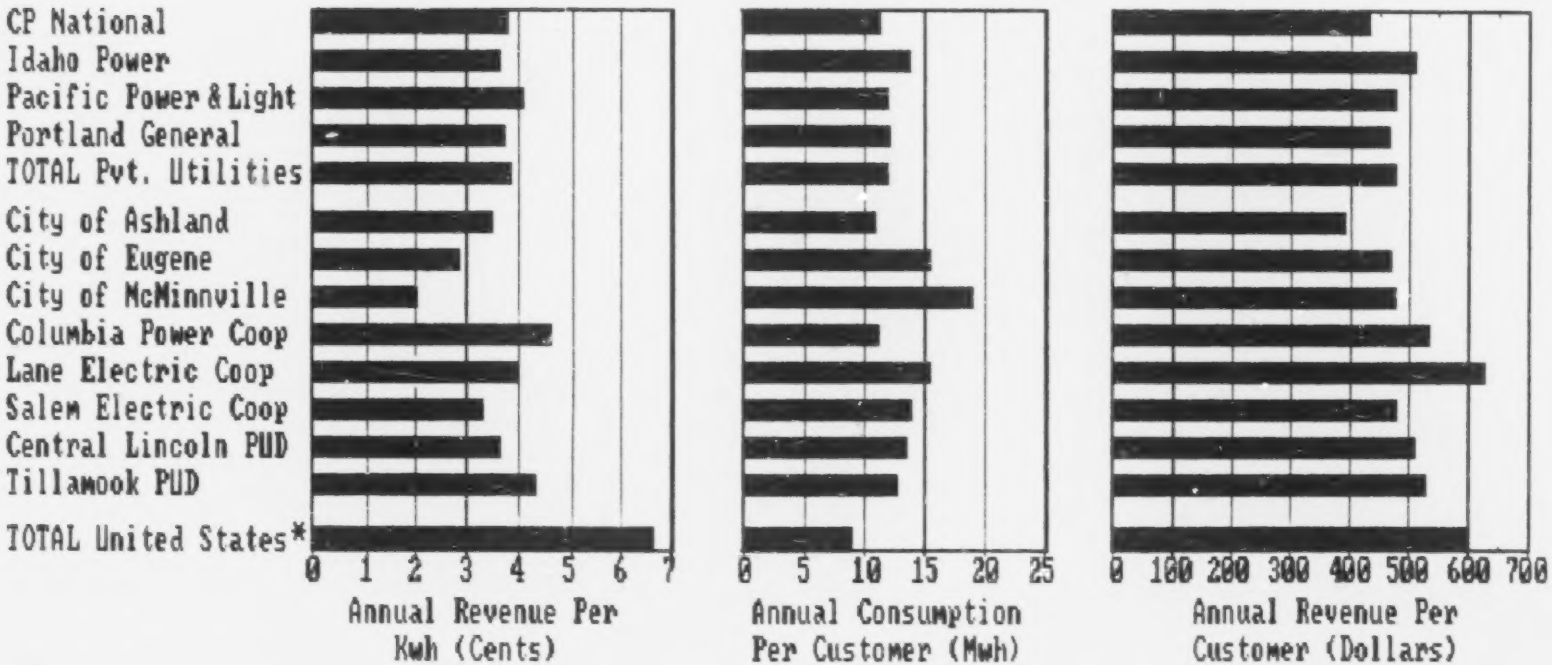
	KWH Sales	% of Total (KWH)	Average No. of Customers
PRIVATELY OWNED UTILITIES:			
CP National	506,185,000	1.57	24,964
Idaho Power	443,737,000	1.37	15,212
Pacific Power & Light	10,388,974,000	32.12	399,999
Portland General Electric	12,459,877,000	38.53	511,404
Total Private	23,798,773,000	73.59	951,579
PEOPLE'S UTILITY DISTRICTS:			
Central Lincoln PUD	1,219,031,394	3.77	25,488
Clatskanie PUD	731,537,892	2.26	3,045
Emerald PUD	43,961,080	0.14	13,508
Northern Wasco County PUD	188,957,528	0.58	8,525
Tillamook PUD	299,046,235	0.92	14,516
Total PUDs	2,482,534,129	7.68	65,082
MUNICIPALITIES:			
Ashland	117,370,132	0.36	6,599
Bandon	44,892,020	0.14	2,311
Canby	90,400,867	0.28	3,385
Cascade Locks	22,660,097	0.07	568
Drain	21,616,551	0.07	609
Eugene	1,971,970,699	6.10	61,926
Forest Grove	162,578,612	0.50	5,965
McMinnville	369,597,334	1.14	8,285
Milton-Freewater	105,899,544	0.33	4,126
Monmouth	46,252,069	0.14	2,491
Springfield	636,857,912	1.97	20,267
Total Municipalities	3,590,095,837	11.10	116,532

	KWH Sales	% of Total (KWH)	Average No. of Customers
COOPERATIVES:			
Blachly-Lane County Coop	92,702,565	0.29	2,218
Central Electric Coop	221,731,651	0.68	12,745
Clear Water Power	1,496,311	0.01	144
Columbia Basin Electric	84,166,603	0.26	2,334
Columbia Power Coop	19,926,002	0.06	1,220
Columbia Rural Electric	4,053,342	0.01	46
Consumers Power, Inc.	263,582,741	0.82	12,916
Coos-Curry Electric	212,131,015	0.65	11,790
Douglas Electric	100,235,118	0.31	6,632
Harney Electric	38,635,787	0.12	1,051
Hood River Electric	76,331,251	0.24	1,740
Lane Electric	210,219,616	0.65	9,922
Midstate Electric	168,020,424	0.52	9,541
Salem Electric	248,733,057	0.77	12,088
Surprise Valley Electrification	26,858,842	0.08	1,240
Umatilla Electric	563,320,352	1.74	8,553
Wasco Electric	84,297,492	0.26	2,355
West Oregon Coop	52,318,189	0.16	3,460
Total Cooperatives	2,468,760,358	7.63	99,995
TOTAL OREGON	32,340,163,324	100.00	1,233,188


PRIVATELY OWNED ELECTRIC COMPANIES IN OREGON
DOLLAR DISTRIBUTION
OF GROSS OPERATING REVENUE
In Millions
1250
1000
750
500
250
0
1974
1975
1976
1977
1978
1979
1980
1981
1982
1983
Taxes
Oper. Expenses
Depreciation
Net Oper. Revenue

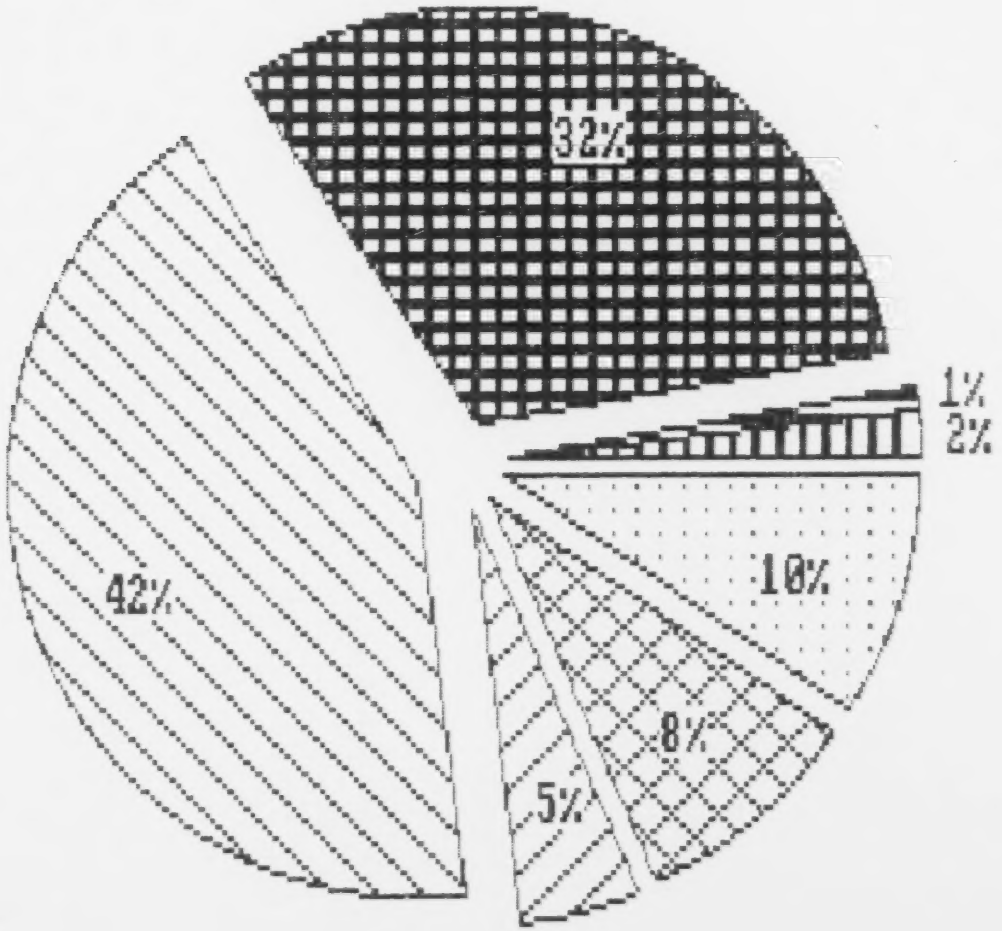

ELECTRIC SALES FOR 1983
32%
1%
2%
38%
11%
8%
8%
Sales (Kwh)
CPN-Electric
Idaho Power
PP & L
PGE
PUDs
Cooperatives
Municipalities

ELECTRIC RESIDENTIAL AVERAGES IN OREGON FOR 1983



*Data From The Edison Electric Institute

AVERAGE ELECTRIC CUSTOMERS FOR 1983



Customers

- CP National
- Idaho Power
- PP & L
- PGE
- PUDs
- Cooperatives
- Municipalities

Class A Privately Owned Electric Utilities
BALANCE SHEET - TOTAL SYSTEM
Year Ending December 31, 1983

	CP National Corp.	Idaho Power Co.	Pacific Power & Light Co.	Portland General Electric Co.	Total PGE and Idaho Power
ASSETS & OTHER DEBITS					
Utility Plant	*	$ 1,521,862,329	*	$ 1,794,690,635	$ 3,316,552,964
Construction Work in Progress		112,481,274		608,870,221	721,351,495
Less: Depreciation & Amortization Reserve		293,133,408		397,304,318	690,437,726
Net Utility Plant Less Nuclear Fuel		1,341,210,195		2,006,256,538	3,347,466,733
Nuclear Fuel		0		142,670,783	142,670,783
Less: Amortization Reserve		0		119,984,548	119,984,548
Net Utility Plant		1,341,210,195		2,028,942,773	3,370,152,968
Other Property & Investments		12,948,199		114,082,310	127,030,509
Current & Accrued Assets		88,773,439		183,344,832	272,118,271
Deferred Debits		80,039,606		146,817,626	226,857,232
Total Assets & Other Debits		$ 1,522,971,439		$ 2,473,187,541	$ 3,996,158,980
LIABILITIES & OTHER CREDITS					
Proprietary Capital					
Common Stock		$ 81,372,475		$ 162,755,895	$ 244,128,370
Preferred Stock		149,500,000		267,679,700	417,179,700
Premium (& Discount) on Capital Stock		251,343,451		485,472,407	736,815,858
Other Paid-in Capital		0		3,214,623	3,214,623
Installments Received on Capital Stock		0		0	0
Less: Capital Stock Expense		2,940,008		9,664,035	12,604,043
Retained Earnings		179,422,288		142,454,406	321,876,694
Unappropriated Undist. Sub. Earnings		4,139,700		4,793,763	8,933,463
Total Proprietary Capital		662,837,906		1,056,706,759	1,719,544,665
Long Term Debt		579,046,140		1,016,663,958	1,595,710,098
Current & Accrued Liabilities		57,393,508		273,846,268	331,239,776
Customer Advances for Construction		3,973,018		2,288,133	6,261,151
Accumulated Deferred Investment Tax Credits		87,172,803		0	87,172,803
Other Deferred Credits		5,864,639		11,259,054	17,123,693
Unamortized Gain on Required Debt		0		227,516	227,516
Accumulated Deferred Income Taxes		123,357,025		110,702,924	234,059,949
Operating Reserves		3,326,400		1,492,929	4,819,329
Total Liabilities & Other Credits		$ 1,522,971,439		$ 2,473,187,541	$ 3,996,158,980

*System Balance Sheet is reported under Joint Utilities.

Class A Privately Owned Electric Utilities
INCOME STATEMENT - TOTAL SYSTEM
Year Ending December 31, 1983

	CP National Corp.	Idaho Power Co.	Pacific Power & Light Co.	Portland General Electric Co.	Total PGE and Idaho Power
Operating Revenues	*	$ 376,144,199	*	$ 586,403,926	$ 962,548,125
Operation & Maintenance Expenses		146,887,049		231,771,758	378,658,807
Depreciation & Amortization Expense		39,037,740		59,755,370	98,793,110
Taxes Other Than Income		15,119,457		34,189,913	49,309,370
Income Taxes		56,985,901		51,130,917	108,116,818
Other Operating Expenses		0			0
Total Operating Expenses		258,030,147		376,847,958	634,878,105
Net Operating Income		$ 118,114,052		$ 209,555,968	$ 327,670,020
Net Other Income and Deductions		16,226,527		42,127,720	58,354,247
Income Before Interest Charges		134,340,579		251,683,688	386,024,267
Interest Charges		50,495,413		118,355,467	168,850,880
AFUDC-Credit		4,235,757		29,414,335	33,650,092
Income Before Extraordinary Items		88,080,923		162,742,556	250,823,479
Extraordinary Items		0		(48,598,431)	(48,598,431)
Net Income		$ 88,080,923		$ 114,144,125	$ 202,225,048
EARNED SURPLUS					
Balance, January 1		$ 154,456,256		$ 140,022,952	$ 294,479,208
Net Income		80,630,382		112,550,303	193,180,685
Other Credits		6,400,000		0	6,400,000
Dividends		63,608,316		110,118,849	173,727,165
Other Debits		0		0	0
Balance, December 31		$ 177,878,322		$ 142,454,406	$ 320,332,728

*System Income Statement is reported under Joint Utilities.

Class A Privately Owned Electric Utilities
FINANCIAL DATA - OREGON & SYSTEM
Year Ending December 31, 1983

	CP National Corp.		Idaho Power Co.	
	Oregon	System	Oregon	System
OPERATING REVENUES				
Residential	$ 9,156,316	$ 14,093,380	$ 6,135,218	$ 114,468,549
Commercial	5,792,466	10,739,873	5,367,404	101,199,324
Industrial	5,326,625	8,489,606	3,017,466	72,406,528
Public Street & Highway Lighting	184,510	269,595	129,349	1,830,321
Other Public Authorities	253,037	257,671	0	0
Interdepartmental Sales	0	0	0	0
Revenue from Ultimate Consumers	20,712,954	33,850,125	14,649,437	289,904,722
Sales for Resale	0	0	2,219,836	67,358,303
Total Revenue from Electric Sales	20,712,954	33,850,125	16,869,273	357,263,025
Other Electric Revenue	891,249	1,355,248	631,364	18,881,174
Total Operating Revenue	$ 21,604,203	$ 35,205,373	$ 17,500,637	$ 376,144,199
OPERATING EXPENSES				
Production	$ 10,453,376	$ 18,529,346	$ 3,394,053	$ 77,995,748
Transmission	20,354	61,095	323,651	8,716,119
Distribution	907,527	1,264,120	1,284,050	17,873,114
Customer Accounts	736,695	1,139,500	479,926	9,021,571
Customer Service & Information	122,752	157,204	168,159	2,984,314
Sales	14,051	16,228	0	0
Administrative & General	1,381,677	1,590,475	1,702,586	30,296,183
Total Electric Operating Expenses	$ 13,636,432	$ 22,757,968	$ 7,352,425	$ 146,887,049
OTHER REVENUE DEDUCTIONS				
Depreciation & Amortization	$ 1,255,317	$ 1,898,283	$ 1,830,047	$ 39,037,740
Taxes	3,126,767	4,879,209	3,266,400	72,105,358
Net Gains (Losses) from Disposal of Utility Plant	0	0	0	0
Total Revenue Deductions	18,018,516	29,535,460	12,448,872	258,030,147
Net Operating Income	$ 3,585,687	$ 5,669,913	$ 5,051,765	$ 118,114,052

Class A Privately Owned Electric Utilities
FINANCIAL DATA - OREGON & SYSTEM
Year Ending December 31, 1983

	Pacific Power & Light Co.		Portland General Electric Co.	Total Class A Electric Utilities	
	Oregon	System	Oregon	Oregon	System
OPERATING REVENUES					
Residential	$ 167,073,015	$ 271,528,495	$ 212,589,923	$ 394,954,472	$ 612,680,347
Commercial	137,701,905	227,870,782	173,400,582	322,262,357	513,210,561
Industrial	131,255,604	242,848,781	109,133,744	248,733,439	432,878,659
Public Street & Highway Lighting	2,815,768	4,660,679	8,689,196	11,818,823	15,449,791
Other Public Authorities	20,722	25,387	0	273,759	283,058
Interdepartmental Sales	317,354	526,000	0	317,354	526,000
Revenue from Ultimate Consumers	439,184,368	747,460,124	503,813,445	978,360,204	1,575,028,416
Sales for Resale	50,853,978	107,129,444	54,755,625	107,829,439	229,243,372
Total Revenue from Electric Sales	490,038,346	854,589,568	558,569,070	1,086,189,643	1,804,271,788
Other Electric Revenue	6,649,574	11,640,559	27,834,854	36,007,041	59,711,835
Total Operating Revenue	$ 496,687,920	$ 866,230,127	$ 586,403,924	$ 1,122,196,684	$ 1,863,983,623
OPERATING EXPENSES					
Production	$ 132,391,269	$ 270,817,503	$ 116,866,961	$ 263,105,659	$ 484,209,558
Transmission	16,821,389	30,422,997	9,648,080	26,813,474	48,848,291
Distribution	14,839,984	24,762,406	20,135,460	37,167,021	64,035,100
Customer Accounts	11,960,466	20,385,397	17,971,741	31,148,828	48,518,209
Customer Service & Information	2,954,715	4,872,687	4,252,519	7,498,145	12,266,724
Sales	12	12	710,100	724,163	726,340
Administrative & General	36,375,980	65,945,557	62,186,892	101,647,135	160,019,107
Total Electric Operating Expenses	$ 215,343,815	$ 417,206,559	$ 231,771,753	$ 468,104,425	$ 818,623,329
OTHER REVENUE DEDUCTIONS					
Depreciation & Amortization	$ 46,990,818	$ 85,626,744	$ 59,755,370	$ 109,831,552	$ 186,318,137
Taxes	79,588,431	114,666,575	85,320,830	171,302,428	276,971,972
Net Gains (Losses) from Disposal of Utility Plant	488	675,859	0	488	675,859
Total Revenue Deductions	341,922,576	616,824,019	376,847,953	749,237,917	1,281,237,579
Net Operating Income	$ 154,765,344	$ 249,406,108	$ 209,555,971	$ 372,958,767	$ 582,746,044

Class A Privately Owned Electric Utilities
SOURCE AND DISPOSITION OF ELECTRIC ENERGY - OREGON & SYSTEM
Year Ending December 31, 1983 - MWH*

	CP National Corp.		Idaho Power Co.	
	Oregon	System	Oregon	System
GENERATION				
Steam	0	0	84,785	2,654,370
Nuclear	0	0	0	0
Hydro	4,532	4,532	382,855	11,986,033
Other	0	0	19	585
Total Generation	4,532	4,532	467,659	14,640,988
PURCHASED ENERGY	546,914	752,744	30,548	956,362
INTERCHANGES - NET	0	0	3,664	114,705
Grand Total Available	551,446	757,276	683,904 +	15,712,055
WHEELING - NET	0	0	0	0
SALES				
Residential	229,891	300,217	168,932	3,104,179
Commercial	136,639	209,634	150,352	2,943,666
Industrial	132,287	178,009	123,044	3,530,623
Public Street & Highway Lighting	1,852	2,496	1,409	20,674
Other Public Authorities	5,516	5,587	0	0
Interdepartmental Sales	0	0	0	0
Total Sales to Ultimate Consumers	506,185	695,943	443,737	9,599,142
Sales for Resale	0	0	174,315	4,877,171
Total All Sales	506,185	695,943	618,052	14,476,313
ENERGY NOT REPORTED AS SOLD				
Furnished Without Charge	0	0	++	++
Used by Company	507	703	++	++
Total Accounted For	506,692	696,646	618,052	14,476,313
BALANCE LOST	44,754	60,630	65,852	1,235,742
Grand Total Disposition	551,446	757,276	683,904	15,712,055
GENERATION CAPACITY (KW) - TOTAL INSTALLED AT YEAR END				
Steam	0	0	32,955	858,200
Hydro	800	800	60,704	1,580,832
Other	0	0	2,112	55,000
Total KW Generating Capacity	800 **	800	95,771 **	2,494,032

*1 MWH = 1,000 KWH
**Allocated to Oregon service.

+Grand total includes 501,871 mwh allocated to serve firm retail load and an additional 182,033 mwh allocated for sales for resale.
++Included in losses.

Class A Privately Owned Electric Utilities
SOURCE AND DISPOSITION OF ELECTRIC ENERGY - OREGON & SYSTEM
Year Ending December 31, 1983 - MWH*

	Pacific Power & Light Co.		Portland General Electric Co.	Total Class A Electric Utilities	
	Oregon	System	Oregon	Oregon	System
GENERATION					
Steam	103,082	14,204,458	573,776	761,643 #	17,432,604
Nuclear	0	103,082	2,783,703	2,783,703	2,886,785
Hydro	2,062,447	4,825,412	2,840,348	5,290,182 #	19,656,325
Other	18	40	(5,185)	(5,148)#	(4,560)
Total Generation	2,165,547	19,132,992	6,192,642	8,830,380 #	39,971,154
PURCHASED ENERGY	4,610,945	7,806,517	8,900,548	14,088,955 #	18,416,171
INTERCHANGES - NET	7,433,844	(437,394)	87,736	7,525,244 #	(234,953)
Grand Total Available	14,210,336	26,502,115	15,180,926	30,626,612 ##	58,152,372
WHEELING - NET	2,261,715	0	0	2,261,715	0
SALES					
Residential	4,127,070	6,660,316	5,434,048	9,959,941	15,498,760
Commercial	2,932,104	5,027,071	3,925,002	7,144,097	12,105,373
Industrial	3,288,117	7,163,247	3,002,062	6,545,510	13,873,941
Public Street & Highway Lighting	31,932	57,607	98,765	133,958	179,542
Other Public Authorities	1,539	1,539	0	7,055	7,126
Interdepartmental Sales	8,212	21,505	0	8,212	21,505
Total Sales to Ultimate Consumers	10,388,974	18,931,285	12,459,877	23,798,773	41,686,247
Sales for Resale	2,649,788	5,472,713	1,842,482	4,666,585	12,192,366
Total All Sales	13,038,762	24,403,998	14,302,359	28,465,358	53,878,613
ENERGY NOT REPORTED AS SOLD					
Furnished Without Charge	11	11	0	11	11
Used by Company	24,516	41,115	28,499	53,522	70,317
Total Accounted For	13,063,289	24,445,124	14,330,858	28,518,891	53,948,941
BALANCE LOST	1,147,047	2,056,991	850,068	2,107,721	4,203,431
Grand Total Disposition	14,210,336	26,502,115	15,180,926	30,626,612	58,152,372
GENERATION CAPACITY (KW) - TOTAL INSTALLED AT YEAR END					
Steam	1,658,998	3,034,013	1,482,100	3,174,053	5,374,313
Hydro	472,131	863,444	523,550	1,057,185	2,968,626
Other	13,178	24,100	528,700	543,990	607,800
Total KW Generating Capacity	2,144,307 **	3,921,557	2,534,350	4,775,228 **	8,950,739

*1 MWH = 1,000 KWH
**Allocated to Oregon service.

#Idaho Power component includes sources to serve firm Oregon retail sales.
##Includes sources to serve Idaho Power firm Oregon retail sales and sales for resale.

Class A Privately Owned Electric Utilities
SALES STATISTICS - OREGON & SYSTEM
Year Ending December 31, 1983

	CP National Corp.		Idaho Power Co.		Pacific Power & Light Co.		Portland General Electric Co.	Total Class A Electric Utilities	
	Oregon	System	Oregon	System	Oregon	System	Oregon	Oregon	System
AVERAGE NUMBER OF CUSTOMERS									
Residential	20,928	29,730	11,828	220,687	345,344	568,806	451,829	829,929	1,271,052
Commercial	3,916	5,296	3,345	42,093	53,240	94,455	58,754	119,255	200,598
Industrial	34	37	9	128	1,081	3,471	190	1,314	3,826
Public Street & Highway Lighting	21	34	20	164	326	653	631	998	1,482
Other Public Authorities	65	74	0	0	2	2	0	67	76
Interdepartmental Sales	0	0	0	0	6	11	0	6	11
Total Customers	24,964	35,171	15,202	263,072	399,999	667,398	511,404	951,569	1,477,045
Resale Customers	0	0	10	15	8	21	4	22	40
Total	24,964	35,171	15,212	263,087	400,007 *	667,419 **	511,408	951,591	1,477,085
AVERAGE REVENUE PER KWH SOLD (Cents)									
Residential	3.98	4.69	3.63	3.69	4.05	4.08	3.91	3.97	3.95
Commercial	4.24	5.12	3.57	3.44	4.70	4.53	4.42	4.51	4.24
Industrial	1.76	4.77	2.45	2.05	3.99	3.39	3.64	3.80	3.12
Public Street & Highway Lighting	9.96	10.80	9.18	8.85	8.82	8.09	8.80	8.82	8.61
Other Public Authorities	4.59	4.61	0.00	0.00	1.35	1.65	0.00	3.88	3.97
Interdepartmental Sales	0.00	0.00	0.00	0.00	3.86	2.45	0.00	3.86	2.45
Total Sales to Ultimate Consumers	4.09	4.86	3.30	3.02	4.23	3.50	4.04	4.11	3.78
Sales for Resale	0.00	0.00	1.27	1.38	1.92	1.96	2.97	2.31	1.88
Total	4.09	4.86	2.73	2.47	3.76	3.50	3.91	3.82	3.35
RESIDENTIAL AVERAGE PER CUSTOMER									
Revenue ($)	437.52	474.05	518.70	518.69	483.79	477.37	470.51	475.89	482.03
KWH Sales (KWH)	10,985	10,098	14,282	14,066	11,951	11,709	12,027	12,001	12,194

*Excludes the following duplicates: 1,914 Residential; 22,496 Commercial; 176 Industrial; 517 Public Street and Highway Lighting; 9 Other Sales to Public Authorities; 10 Interdepartmental Sales.

**Excludes the following duplicates: 2,897 Residential; 40,279 Commercial; 259 Industrial; 931 Public Street and Highway Lighting; 13 Other Sales to Public Authorities.

Oregon Residential Conservation
FINANCIAL AND STATISTICAL DATA
Year Ending December 31, 1983

	Portland General Electric Co.	Pacific Power & Light Co.	CP National Corp.	Idaho Power Co.	Total (Electric)	Total** Electric and Gas
Number of Home Energy Audits	1,415	13,237	1,112	130	15,894	23,959
Number of Loans & Rebates (6 1/2% & Zero Interest Loan)	1,650	1,000	272	26	2,948	6,161
Weatherization Measure Financing:						
Ceiling Insulation	$141,159	$197,972	$42,505	$6,647	388,283	$582,286
Floor Insulation	250,026	273,717	80,896	3,894	608,533	861,012
Storm Windows	626,062	623,803	140,406	17,755	1,408,026	1,972,755
Other	110,949	75,738	50,259	9,046	245,992	1,170,467
Rebates	37,665	11,627	41,579	2,754	93,625	606,661
Total Weatherization Measure Financing:	$1,165,861	$1,182,857	$355,645	$40,096	$2,744,459	$5,193,181
Number of Water Heaters (Solar or WHHP*)	1,016	237	0	0	1,253	4,337
Water Heater Financing	$620,053	$64,503	$0	$0	$684,556	$1,343,598
SEPTEMBER 1, 1978 THROUGH DECEMBER 31, 1983						
Number of Home Energy Audits	66,149	58,564	6,520	522	131,755	191,244
Number of Loans & Rebates (6 1/2% & Zero Interest Loan)	23,344	17,586	1,233	104	42,267	60,267
Total Weatherization Measure Financing	$40,834,077	$23,378,450	$1,089,220	$97,770	$65,399,517	$98,452,738
Number of Water Heaters (Solar or WHHP*)	4,881	626	1	0	5,508	18,831
Water Heater Financing	$3,708,650	$185,666	$150	$0	$3,894,466	$6,221,138

*Water Heater Heat Pump Conversion
**Reported under Gas-Conservation

Municipally Owned Utilities in Oregon
OPERATING REVENUE, EXPENSES AND INCOME
1983

	City of Ashland	City of Bandon	City of Canby++	City of Cascade Locks	City of Drain	City of Eugene
OPERATING REVENUES						
Residential	$ 2,314,358	$ 941,488	$ 1,544,717	$ 287,236	$ 314,506	$ 26,182,036
Commercial & Industrial	1,356,798	762,393	1,141,412	333,085	679,498	28,295,670
Public Street & Highway Lighting	0	6,513	19,329	5,938	2,497	109,646
Other Public Authorities	444,703	61,415	34,469	150,946	0	0
Interdepartmental Sales	110,828	25,427	0	0	0	226,449
Irrigation Sales	0	30,813	0	0	0	0
Other Sales to Ultimate Consumers	14,541	0	0	0	0	0
Total Revenue from Ultimate Consumers	$ 4,241,228	$ 1,828,049	$ 2,739,927	$ 777,205	$ 996,501	$ 54,813,801
Sales for Resale	28,004	0	0	0	0	2,404,079
Total Revenue from Sales of Elec. Energy	$ 4,269,232	$ 1,828,049	$ 2,739,927	$ 777,205	$ 996,501	$ 57,217,880
Miscellaneous Revenues	1,327,580	188,853	580,615	231,431	3,352	5,475,773 #
Total Operating Revenues	$ 5,596,812	$ 2,016,902	$ 3,320,542	$ 1,008,636	$ 999,853	$ 62,693,653
REVENUE DEDUCTIONS						
Production Expense	0	0	0	0	0	4,038,941
Purchase Expense	2,520,034	989,190	1,740,485	492,082	451,456	22,177,900
Transmission Expense	0	0	0	0	0	1,477,609 ##
Distribution Expense	1,066,805 *	234,617	0	10,666	0	4,445,486 ##
Maintenance Expense	0	31,167 ***	163,714	85,496	103,079	0
Customer Accounts Expense	164,894 **	111,575	1,387	0	32,286	2,987,332
Customer Service/Information Expense	0	0	0	0	0	0
Sales Expense	0	177,537 +	3,489	14,709	0	0
Administrative & General Expenses	209,864	67,914	401,458	51,143	98,515	5,255,711
Depreciation Expense	0	69,684	110,689	40,354	27,600	4,501,308
Taxes	424,123	91,721	166,044	38,860	23,588	4,128,429
Other Expenses	1,095,044	15,436	454,825	127,923	49,332	1,407,341
Total Deductions	$ 5,480,764	$ 1,788,841	$ 3,042,091	$ 861,233	$ 785,856	$ 50,420,057
Non-operating Gain or (Loss)	0	0	0	0	0	0
Net Income	$ 116,048	$ 228,061	$ 278,451	$ 147,403	$ 213,997	$ 12,273,596
Fixed Capital	2,966,848	2,488,882	2,254,653	859,199	843,050	134,136,413
Depreciation Reserve	457,240	1,233,263	763,549	338,630	330,524	57,909,259

* Includes Maintenance Expense
** Includes Customer Service/Information Expense
*** Power Development
\+ Includes Conservation Expense

++ Fiscal year 1982-83
\# Includes $1,811,166 from sales of 451,000,000 pounds of steam to 141 customers
Includes Maintenance Expense

Municipally Owned Utilities in Oregon
OPERATING REVENUE, EXPENSES AND INCOME
1983

	City of Forest Grove	City of McMinnville	City of Milton-Freewater	City of Monmouth	City of Springfield
OPERATING REVENUES					
Residential	$ 1,598,122	$ 2,618,044	$ 653,903	$ 941,008	$ 8,681,954
Commercial & Industrial	945,497	5,666,444	397,402	401,290	8,133,491
Public Street & Highway Lighting	11,346	23,252	5,041	14,438	52,653
Other Public Authorities	52,487	90,189	22,316	0	660,981
Interdepartmental Sales	0	0	0	0	0
Irrigation Sales	0	16,197	72,828	0	0
Other Sales to Ultimate Consumers	0	2,161	23,706	0	0
Total Revenue from Ultimate Consumers	$ 2,607,452	$ 8,416,287	$ 1,175,196	$ 1,356,736	$ 17,529,079
Sales for Resale	0	0	0	0	0
Total Revenue from Sales of Elec. Energy	$ 2,607,452	$ 8,416,287	$ 1,175,196	$ 1,356,736	$ 17,529,079
Miscellaneous Revenues	123,271	0	3,006,573	599,351	1,450,443
Total Operating Revenues	$ 2,730,723	$ 8,416,287	$ 4,181,769	$ 1,956,087	$ 18,979,522
REVENUE DEDUCTIONS					
Production Expense	0	0	0	0	0
Purchase Expense	851,242	4,992,636	2,629,176	998,365	12,722,687
Transmission Expense	0	0	0	0	16,893
Distribution Expense	289,812	570,991	269,732	0	467,870
Maintenance Expense	0	0	0	150,645	533,987
Customer Accounts Expense	49,289	148,565	136,693	51,204	991,898
Customer Service/Information Expense	0	0	0	0	0
Sales Expense	0	0	0	0	0
Administrative & General Expenses	461,551	571,637	189,027	71,302	1,312,640
Depreciation Expense	173,322	395,020	95,455	66,740	936,707
Taxes	142,791	555,131	96,320	68,048	813,910
Other Expenses	0	0	245,967	550,891	781,892
Total Deductions	$ 1,968,007	$ 7,233,980	$ 3,662,370	$ 1,957,195	$ 18,578,484
Non-operating Gain or (Loss)	0	161,759	0	0	0
Net Income	$ 762,716	$ 1,344,066	$ 519,399	$ (1,108)	$ 401,038
Fixed Capital	6,628,329	11,804,212	3,878,171	1,708,741	29,016,196
Depreciation Reserve	1,823,939	1,568,163	1,288,179	654,960	5,326,409

Municipally Owned Utilities in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1983

	City of Ashland	City of Bandon	City of Canby**	City of Cascade Locks	City of Drain	City of Eugene
GENERATED OUTPUT OF OWN PLANTS						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	466,363,500
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0
Total	0	0	0	0	0	466,363,500
PURCHASED ENERGY						
From Privately Owned Electric Utilities	0	0	0	0	0	9,631,440
From Other Sources (Non-Utility)	125,632,000	48,616,540	92,877,000	23,785,732	22,444,000	1,242,936,380
From Publicly Owned Utilities	0	0	0	0	0	429,762,000
Total Purchases	125,632,000	48,616,540	92,877,000	23,785,732	22,444,000	1,682,329,820
Grand Total Available	125,632,000	48,616,540	92,877,000	23,785,732	22,444,000	2,148,693,320
SALES TO ULTIMATE CONSUMERS						
Residential	65,991,901	23,718,334	49,242,124	8,004,330	6,985,983	874,922,621
Commercial & Industrial	38,210,032	18,286,760	39,469,590	9,299,400	14,555,327	1,079,984,908
Public Street & Highway Lighting	0	199,194	694,013	189,560	75,241	5,535,114
Other Public Authorities	10,747,628	1,321,422	995,140	5,166,807	0	0
Interdepartmental Sales	2,373,591	901,394	0	0	0	11,528,056
Irrigation Sales	0	464,916	0	0	0	0
Other Sales to Ultimate Consumers	46,980	0	0	0	0	0
Total Sales to Ultimate Consumers	117,370,132	44,892,020	90,400,867	22,660,097	21,616,551	1,971,970,699
Sales for Resale	1,197,790	0	0	0	0	87,389,000
Total All Sales	118,567,922	44,892,020	90,400,867	22,660,097	21,616,551	2,059,359,699
ENERGY NOT REPORTED AS SOLD						
Used by Utility	0	223,934	0	0	0	4,890,680
Supplied Without Charge	825,796 *	0	0	0	0	0
Loss	6,238,282	3,500,586	2,476,133	1,125,635	827,449	84,442,941
Total Unsold	7,064,078	3,724,520	2,476,133	1,125,635	827,449	89,333,621
Grand Total Disposition	125,632,000	48,616,540	92,877,000	23,785,732	22,444,000	2,148,693,320

* Street Lights
** Fiscal year 1982-83

Municipally Owned Utilities in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1983

	City of Forest Grove	City of McMinnville	City of Milton-Freewater	City of Monmouth	City of Springfield
GENERATED OUTPUT OF OWN PLANTS					
Steam	0	0	0	0	0
Hydroelectric	0	0	0	0	0
Internal Combustion	0	0	0	0	0
Nuclear	0	0	0	0	0
Total	0	0	0	0	0
PURCHASED ENERGY					
From Privately Owned Electric Utilities	0	0	0	0	0
From Other Sources (Non-Utility)	167,425,950	380,106,523	0	47,876,440	660,722,310
From Publicly Owned Utilities	0	0	108,001,000	0	0
Total Purchases	167,425,950	380,106,523	108,001,000	47,876,440	660,722,310
Grand Total Available	167,425,950	380,106,523	108,001,000	47,876,440	660,722,310
SALES TO ULTIMATE CONSUMERS					
Residential	89,739,079	128,893,428	60,256,472	31,684,267	259,339,289
Commercial & Industrial	67,768,096	234,884,111	37,309,442	14,278,453	351,694,901
Public Street & Highway Lighting	1,090,991	1,127,689	373,192	289,349	1,730,679
Other Public Authorities	3,980,446	4,147,270	3,219,696	0	24,093,043
Interdepartmental Sales	0	0	0	0	0
Irrigation Sales	0	544,836	4,464,406	0	0
Other Sales to Ultimate Consumers	0	0	276,336	0	0
Total Sales to Ultimate Consumers	162,578,612	369,597,334	105,899,544	46,252,069	636,857,912
Sales for Resale	0	0	0	0	0
Total All Sales	162,578,612	369,597,334	105,899,544	46,252,069	636,857,912
ENERGY NOT REPORTED AS SOLD					
Used by Utility	221,280	534,896	0	0	0
Supplied Without Charge	0	0	0	0	0
Loss	4,626,058	9,974,293	2,101,456	1,624,371	23,864,398
Total Unsold	4,847,338	10,509,189	2,101,456	1,624,371	23,864,398
Grand Total Disposition	167,425,950	380,106,523	108,001,000	47,876,440	660,722,310

Municipally Owned Utilities in Oregon
SALES STATISTICS
1983

	City of Ashland	City of Bandon	City of Canby**	City of Cascade Locks	City of Drain	City of Eugene
AVERAGE NUMBER OF CUSTOMERS						
Residential	5,798	1,791	2,978	519	498	55,260
Commercial & Industrial	696	384	385	35	109	6,657
Public Street & Highway Lighting	0	2	1	1	2	8
Other Public Authorities	39	46	21	13	0	0
Interdepartmental Sales	66	16	0	0	0	1
Irrigation Sales	0	72	0	0	0	0
Other Sales to Ultimate Consumers	73 *	0	0	0	0	0
Total Customers	6,599	2,311	3,385	568 +	609 ++	61,926
Sales for Resale	1	0	0	0	0	3
Total	6,600	2,311	3,385	568 +	609 ++	61,929
AVERAGE REVENUE PER KWH SOLD (Cents)						
Residential	3.51	3.97	3.14	3.59	4.50	2.99
Commercial & Industrial	3.55	4.17	2.89	3.58	4.67	2.62
Public Street & Highway Lighting	0.00	3.27	2.79	3.13	3.32	1.98
Other Public Authorities	4.14	4.65	3.46	2.92	0.00	0.00
Interdepartmental Sales	4.67	2.82	0.00	0.00	0.00	1.96
Irrigation Sales	0.00	6.63	0.00	0.00	0.00	0.00
Other Sales to Ultimate Consumers	30.95	0.00	0.00	0.00	0.00	0.00
Total Sales to Ultimate Consumers	3.61	4.07	3.03	3.43	4.61	2.78
Sales for Resale	2.34	0.00	0.00	0.00	0.00	2.75
Total	5.95	4.07	3.03	3.43	4.61	5.53
RESIDENTIAL AVERAGE PER CUSTOMER						
Revenue ($)	399.16	525.68	518.71	553.44	631.54	473.80
KWH Sales (KWH)	11,382	13,243	16,535	15,423	14,028	15,833
PLANT OUTPUT CAPACITY (KW)						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	63,500
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0

* Security lights; duplicates
** Fiscal year 1982-83
\+ Excludes the following duplicates: 59 Residential; 78 Commercial/Industrial; 14 Public Street & Highway Lighting; 18 Other Public Authorities
++ Excludes 2 Commercial/Industrial duplicates

Municipally Owned Utilities in Oregon
SALES STATISTICS
1983

	City of Forest Grove	City of McMinnville	City of Milton-Freewater	City of Monmouth	City of Springfield
AVERAGE NUMBER OF CUSTOMERS					
Residential	5,178	6,893	3,089	2,252	18,436
Commercial & Industrial	763	1,362	598	196	1,656
Public Street & Highway Lighting	2	1	6	43	1
Other Public Authorities	22	3	43	0	174
Interdepartmental Sales	0	0	0	0	0
Irrigation Sales	0	25	250	0	0
Other Sales to Ultimate Consumers	0	1	140	0	0
Total Customers	5,965	8,285	4,126	2,491 *	20,267
Sales for Resale	0	0	0	0	0
Total	5,965	8,285	4,126	2,491 *	20,267
AVERAGE REVENUE PER KWH SOLD (Cents)					
Residential	1.78	2.03	1.09	2.97	3.35
Commercial & Industrial	1.40	2.41	1.07	2.81	2.31
Public Street & Highway Lighting	1.04	2.06	1.35	4.99	3.04
Other Public Authorities	1.32	2.17	0.69	0.00	2.74
Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00
Irrigation Sales	0.00	2.97	1.63	0.00	0.00
Other Sales to Ultimate Consumers	0.00	0.00	8.58	0.00	0.00
Total Sales to Ultimate Consumers	1.60	2.28	1.11	2.93	2.75
Sales for Resale	0.00	0.00	0.00	0.00	0.00
Total	1.60	2.28	1.11	2.93	2.75
RESIDENTIAL AVERAGE PER CUSTOMER					
Revenue ($)	308.64	379.81	211.69	417.85	470.92
KWH Sales (KWH)	17,331	18,699	19,507	14,069	14,067
PLANT OUTPUT CAPACITY (KW)					
Steam	0	0	0	0	0
Hydroelectric	0	0	0	0	0
Internal Combustion	0	0	0	0	0
Nuclear	0	0	0	0	0

*Excludes 42 Residential duplicates

Cooperatives in Oregon
OPERATING REVENUE, EXPENSES AND INCOME
1983

	Blachly-Lane Co.	Central Electric	Clear Water Power	Columbia Basin Electric	Columbia Power	Columbia Rural Electric Assn.
OPERATING REVENUES						
Residential	$ 1,668,956	$ 7,703,372	$ 66,804	$ 1,865,187	$ 529,603	$ 34,601
Commercial & Industrial	1,845,075	1,869,319	10,434	842,486	140,887	334
Public Street & Highway Lighting	2,651	3,776	0	22,014	3,995	0
Other Public Authorities	0	940	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	32,117	1,175,173	1,428	994,819	136,395	103,499
Other Sales to Ultimate Consumers	0		0	0	0	0
Total Revenue from Ultimate Consumers	$ 3,548,799	$ 10,752,580	$ 78,666	$ 3,724,506	$ 810,880	$ 138,434
Sales for Resale	0		0	0	0	0
Total Revenue from Sales of Elec. Energy	$ 3,548,799	$ 10,752,580	$ 78,666	$ 3,724,506	$ 810,880	$ 138,434
Miscellaneous Revenues	18,936	589,335	1,657	13,111	66,958	558
Total Operating Revenues	$ 3,567,735	$ 11,341,915	$ 80,323	$ 3,737,617	$ 877,838	$ 138,992
REVENUE DEDUCTIONS						
Production Expense	0	0	0	0	0	0
Purchase Expense	2,016,695	4,929,833	33,521	1,627,944	408,926	71,443
Transmission Expense	1,193	6,998	0	8,287	0	5
Distribution Expense	87,774	430,255	3,562	207,441	89,783	2,298
Maintenance Expense	190,076	394,193	4,331	157,302	55,653	4,239
Customer Accounts Expense	119,033	461,611	2,091	118,855	57,117	2,136
Customer Service/Information Expense	39,080	65,273	301	21,718	11,122	593
Sales Expense	0	0	0	0	0	0
Administrative & General Expenses	402,661	1,122,395	8,900	345,290	149,459	12,814
Depreciation Expense	189,563	1,295,436	6,851	341,860	101,034	9,039
Taxes	114,859	455,229	2,343	157,694	36,351	7,795
Other Expenses	265,019	2,026,718	6,279	397,368	38,913	10,845
Total Deductions	$ 3,425,953	$ 11,187,941	$ 68,179	$ 3,383,759	$ 948,358	$ 121,207
Non-operating Gain or (Loss)	61,617	0	0	76,720	34,168	3,784
Net Income	$ 203,399	$ 153,974	$ 12,144	$ 430,578	$ (36,352)	$ 21,569
Fixed Capital	6,539,064	43,757,719	207,469	12,100,974	4,821,965	NA
Depreciation Reserve	2,047,463	7,475,579	49,730	2,332,974	2,400,218	NA

Cooperatives in Oregon
OPERATING REVENUE, EXPENSES AND INCOME
1983

	Consumers Power	Coos-Curry Electric	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
OPERATING REVENUES						
Residential	$ 8,360,223	$ 6,526,317	$ 4,376,819	$ 654,661	$ 1,276,889	$ 5,832,193
Commercial & Industrial	3,796,114	4,147,063	695,704	139,805	1,364,436	1,899,536
Public Street & Highway Lighting	39,037	35,660	12,150	0	0	34,552
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	170,926	100,750	68,060	620,597	51,370	16,278
Other Sales to Ultimate Consumers	0	0	0	15,658	0	0
Total Revenue from Ultimate Consumers	$ 12,366,300	$ 10,809,790	$ 5,152,733	$ 1,430,721	$ 2,692,695	$ 7,782,559
Sales for Resale	0	0	0	0	0	0
Total Revenue from Sales of Elec. Energy	$ 12,366,300	$ 10,809,790	$ 5,152,733	$ 1,430,721	$ 2,692,695	$ 7,782,559
Miscellaneous Revenues	78,008	139,244	84,066	88,317	81,112	88,887
Total Operating Revenues	$ 12,444,308	$ 10,949,034	$ 5,236,799	$ 1,519,038	$ 2,773,807	$ 7,871,446
REVENUE DEDUCTIONS						
Production Expense	0	0	0	0	0	0
Purchase Expense	5,639,942	4,202,598	2,267,311	790,680	1,577,238	4,267,496
Transmission Expense	19,744	16,733	12,998	9,223	0	2,648
Distribution Expense	610,004	345,759	172,236	67,760	89,905	251,504
Maintenance Expense	767,165	453,185	257,548	81,245	121,304	466,794
Customer Accounts Expense	690,790	597,255	242,102	28,932	80,529	331,294
Customer Service/Information Expense	70,674	48,064	18,204	16,145	54,068	64,021
Sales Expense	0	0	0	0	19,342	0
Administrative & General Expenses	988,336	1,083,617	432,538	112,528	170,958	704,663
Depreciation Expense	1,352,332	951,558	515,725	241,196	108,409	353,757
Taxes	487,377	356,785	194,049	43,436	79,520	281,906
Other Expenses	2,365,982	1,156,552	796,416	106,881	238,736	327,887
Total Deductions	$ 12,992,346	$ 9,212,106	$ 4,909,127	$ 1,498,026	$ 2,540,009	$ 7,051,970
Non-operating Gain or (Loss)	359,173	253,654	162,144	26,376	0	97,371
Net Income	$ (188,865)	$ 1,990,582	$ 489,816	$ 47,388	$ 233,798	$ 916,847
Fixed Capital	45,596,369	529,467,497	3,747,061	20,097,346	3,742,613	13,024,215
Depreciation Reserve	8,926,289	57,733,049	3,890,598	6,796,488	486,382	3,528,306

Cooperatives in Oregon
OPERATING REVENUE, EXPENSES AND INCOME
1983

	Midstate Electric	Salem Electric	Surprise Valley Electrification	Umatilla Electric	Wasco Electric	West Oregon Electric
OPERATING REVENUES						
Residential	$ 3,887,106	$ 5,168,530	$ 529,988	$ 4,187,983	$ 1,836,258	$ 2,136,607
Commercial & Industrial	2,033,023	2,883,810	181,032	4,671,014	1,397,224	664,828
Public Street & Highway Lighting	5,100	101,681	2,340	16,906	6,949	6,791
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	1,243,363	0	372,614	5,720,095	431,437	1,916
Other Sales to Ultimate Consumers	0	0	0	1,919,410	0	0
Total Revenue from Ultimate Consumers	$ 7,168,592	$ 8,154,021	$ 1,085,974	$ 16,515,408	$ 3,671,868	$ 2,810,142
Sales for Resale		0	0	0	0	0
Total Revenue from Sales of Elec. Energy	$ 7,168,592	$ 8,154,021	$ 1,085,974	$ 16,515,408	$ 3,671,868	$ 2,810,142
Miscellaneous Revenues	181,601	72,607	0	639,775	42,271	22,150
Total Operating Revenues	$ 7,350,193	$ 8,226,628	$ 1,085,974	$ 17,155,183	$ 3,714,139	$ 2,832,292
REVENUE DEDUCTIONS			**			
Production Expense	0	0		1,190,531	0	0
Purchase Expense	3,306,744	5,056,138		8,765,489	1,703,550	1,043,335
Transmission Expense	49,398	0		24,517	0	5,939
Distribution Expense	264,452	233,686		456,035	191,554	104,110
Maintenance Expense	456,654	297,943		434,627	283,157	170,334
Customer Accounts Expense	282,691	315,759		374,198	104,954	121,389
Customer Service/Information Expense	14,786	12,924		98,533	11,557	31,624
Sales Expense	0	0		0	18,906	0
Administrative & General Expenses	759,581	761,951		1,055,775	401,054	379,694
Depreciation Expense	553,414	536,196		998,545	327,074	261,307
Taxes	247,372	469,207		488,118	124,886	129,413
Other Expenses	665,590	102,260		1,249,597	119,396	410,114
Total Deductions	$ 6,600,682	$ 7,786,066		$ 15,135,965	$ 3,286,088	$ 2,657,259
Non-operating Gain or (Loss)	190,041	64,004		0	99,105	73,801
Net Income	$ 939,552	$ 504,566 *		$ 712,355 +	$ 527,156	$ 248,834
Fixed Capital	19,602,773	13,241,355		33,448,908	9,989,827	9,670,099
Depreciation Reserve	4,482,025	2,843,359		6,743,545	4,132,241	1,717,525

*Net margin
**Available system-wide only
+Write-off of $1,306,863

Cooperatives in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1983

	Blachly-Lane Co.	Central Electric	Clear Water Power	Columbia Basin Electric	Columbia Power	Columbia Rural Electric Assn.
GENERATED OUTPUT OF OWN PLANTS						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0
Total	0	0	0	0	0	0
PURCHASED ENERGY						
From Privately Owned Electric Utilities	0	0	0	0	0	0
From Other Sources (Non-Utility)	99,343,200	234,633,237	1,643,790	91,762,799	22,949,502	4,331,419
From Publicly Owned Utilities	0	0	0	0	0	0
Total Purchases	99,343,200	234,633,237	1,643,790	91,762,799	22,949,502	4,331,419
Grand Total Available	99,343,200	234,633,237	1,643,790	91,762,799	22,949,502	4,331,419
SALES TO ULTIMATE CONSUMERS						
Residential	36,205,648	149,722,461	1,269,291	33,564,659	11,190,955	839,282
Commercial & Industrial	55,833,648	40,913,043	199,620	23,075,268	3,896,544	4,180
Public Street & Highway Lighting	58,727	59,380	0	237,562	57,720	0
Other Public Authorities	0	6,034	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	604,542	31,030,733	27,400	27,290,414	4,780,783	3,209,880
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Sales to Ultimate Consumers	92,702,565	221,731,651	1,496,311	84,166,603	19,926,002	4,053,342
Sales for Resale	0	0	0	0	0	0
Total All Sales	92,702,565	221,731,651	1,496,311	84,166,603	19,926,002	4,053,342
ENERGY NOT REPORTED AS SOLD						
Used by Utility	186,632	720,680	0	271,650	121,306	0
Supplied Without Charge	0	0	0	0	0	0
Loss	6,454,003	12,180,906	147,479	7,324,546	2,902,194	278,077
Total Unsold	6,640,635	12,901,586	147,479	7,596,196	3,023,500	278,077
Grand Total Disposition	99,343,200	234,633,237	1,643,790	91,762,799	22,949,502	4,331,419

Cooperatives in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1983

	Consumers Power	Coos-Curry Electric	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
GENERATED OUTPUT OF OWN PLANTS						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0
Total	0	0	0	0	0	0
PURCHASED ENERGY						
From Privately Owned Electric Utilities	0	0	0	0	0	0
From Other Sources (Non-Utility)	286,755,949	212,477,589	105,573,000	47,565,691	80,889,000	225,370,024
From Publicly Owned Utilities	0	18,079,080	0	0	0	0
Total Purchases	286,755,949	230,556,669	105,573,000	47,565,691	80,889,000	225,370,024
Grand Total Available	286,755,949	230,556,669	105,573,000	47,565,691	80,889,000	225,370,024
SALES TO ULTIMATE CONSUMERS						
Residential	169,274,666	116,599,320	84,024,481	17,374,564	37,816,230	145,056,746
Commercial & Industrial	91,185,325	93,222,550	14,233,016	3,857,328	37,201,555	64,580,227
Public Street & Highway Lighting	415,281	456,562	251,786	0	0	475,270
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	2,707,469	1,852,583	1,725,835	17,403,875	1,313,466	107,371
Other Sales to Ultimate Consumers	0	0	0	NA		0
Total Sales to Ultimate Consumers	263,582,741	212,131,015	100,235,118	NA	76,331,251	210,219,616
Sales for Resale	0	0	0	0	0	0
Total All Sales	263,582,741	212,131,015	100,235,118	NA	76,331,251	210,219,616
ENERGY NOT REPORTED AS SOLD						
Used by Utility	0	442,034	90,641	183,773	71,000	116,920
Supplied Without Charge	0	0	0	0	0	0
Loss	23,173,208	17,983,620	5,247,241	8,746,131	4,486,749	15,033,488
Total Unsold	23,173,208	18,425,654	5,337,882	8,929,904	4,557,749	15,150,408
Grand Total Disposition	286,755,949	230,556,669	105,573,000	NA	80,889,000	225,370,024

Cooperatives in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1983

	Midstate Electric	Salem Electric	Surprise Valley Electrification	Umatilla Electric	Wasco Electric	West Oregon Electric
GENERATED OUTPUT OF OWN PLANTS						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0
Total	0	0	0	0	0	0
PURCHASED ENERGY						
From Privately Owned Electric Utilities	0	0	0	25,653,903	0	0
From Other Sources (Non-Utility)	184,978,821	258,750,093	29,760,000	559,810,455	90,106,455	56,441,005
From Publicly Owned Utilities	0	0	0	8,252,059	0	0
Total Purchases	184,978,821	258,750,093	29,760,000	593,716,417	90,106,455	56,441,005
Grand Total Available	184,978,821	258,750,093	29,760,000	593,716,417	90,106,455	56,441,005
SALES TO ULTIMATE CONSUMERS						
Residential	87,654,126	148,830,046	14,140,568	99,250,345	39,721,856	39,611,870
Commercial & Industrial	50,018,815	98,998,639	4,596,491	147,998,957	36,640,928	12,493,422
Public Street & Highway Lighting	63,120	904,372	21,840	137,887	87,822	196,248
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	30,284,363	0	8,099,943	212,914,800	7,846,886	16,649
Other Sales to Ultimate Consumers	0	0	0	103,018,363	0	0
Total Sales to Ultimate Consumers	168,020,424	248,733,057	26,858,842	563,320,352	84,297,492	52,318,189
Sales for Resale	0	0	0	0	0	0
Total All Sales	168,020,424	248,733,057	26,858,842	563,320,352	84,297,492	52,318,189
ENERGY NOT REPORTED AS SOLD						
Used by Utility	374,273	0	0	606,004	12,703	242,410
Supplied Without Charge	0	0	0	0	0	0
Loss	16,584,124	10,017,036	2,901,158	29,790,061	5,796,260	3,880,406
Total Unsold	16,958,397	10,017,036	2,901,158	30,396,065	5,808,963	4,122,816
Grand Total Disposition	184,978,821	258,750,093	29,760,000	593,716,417	90,106,455	56,441,005

Cooperatives in Oregon
SALES STATISTICS
1983

	Blachly-Lane Co.	Central Electric	Clear Water Power	Columbia Basin Electric	Columbia Power	Columbia Rural Electric Assn.
AVERAGE NUMBER OF CUSTOMERS						
Residential	2,129	10,915	124	1,892	970	39
Commercial & Industrial	80	833	14	325	121	0
Public Street & Highway Lighting	1	4	0	6	3	0
Other Public Authorities	0	4	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	8	989	6	111	126	7
Other Sales to Ultimate Consumers	0	0	0	0	0	0
Total Customers	2,218 *	12,745 **	144	2,334 +	1,220 ++	46 #
Sales for Resale	0	0	0	0	0	0
Total	2,218 *	12,745 **	144	2,334 +	1,220 ++	46 #
AVERAGE REVENUE PER KWH SOLD (Cents)						
Residential	4.61	5.15	5.26	5.56	4.73	4.12
Commercial & Industrial	3.30	4.57	5.23	3.65	3.62	7.99
Public Street & Highway Lighting	4.51	6.36	0.00	9.27	6.92	0.00
Other Public Authorities	0.00	15.58	0.00	0.00	0.00	0.00
Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00	0.00
Irrigation Sales	5.31	3.79	5.21	3.65	2.85	3.22
Other Sales to Ultimate Consumers	0.00	0.00	0.00	0.00	0.00	0.00
Total Sales to Ultimate Consumers	3.83	4.85	5.26	4.43	4.07	3.42
Sales for Resale	0.00	0.00	0.00	0.00	0.00	0.00
Total	3.83	4.85	5.26	4.43	4.07	3.42
RESIDENTIAL AVERAGE PER CUSTOMER						
Revenue ($)	783.92	705.76	538.74	985.83	545.98	887.21
KWH Sales (KWH)	17,006	13,717	10,236	17,740	11,537	21,520
PLANT OUTPUT CAPACITY (KW)						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0

*Excludes the following duplicates: 422 Residential; 55 Commercial/Industrial; 2 Public Street and Highway Lighting; 58 Irrigation Sales
**Includes 3,254 duplicates
+Excludes the following duplicates: 897 Residential; 62 Commercial/Industrial; 154 Irrigation Sales
++Excludes the following duplicates: 73 Residential; 25 Commercial/Industrial; 131 Irrigation Sales
#Excludes the following duplicates: 20 Residential; 1 Commercial/Industrial; 50 Irrigation Sales

Cooperatives in Oregon
SALES STATISTICS
1983

	Consumers Power	Coos-Curry Electric	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
AVERAGE NUMBER OF CUSTOMERS						
Residential	12,173	10,158	6,048	698	1,349	9,280
Commercial & Industrial	477	1,212	332	71	171	587
Public Street & Highway Lighting	11	3	5	0	0	8
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	255	417	247	282	220	47
Other Sales to Ultimate Consumers	0	0	0	NA	0	0
Total Customers	12,916 *	11,790	6,632 **	1,051 +	1,740 ++	9,922
Sales for Resale	0	0	0	0	0	0
Total	12,916 *	11,790	6,632 **	1,051 +	1,740 ++	9,922
AVERAGE REVENUE PER KWH SOLD (Cents)						
Residential	4.94	5.60	5.21	3.77	3.38	4.02
Commercial & Industrial	4.16	4.45	4.89	3.62	3.67	2.94
Public Street & Highway Lighting	9.40	7.81	4.83	0.00	0.00	7.27
Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00
Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00	0.00
Irrigation Sales	6.31	5.44	3.94	3.57	3.91	15.16
Other Sales to Ultimate Consumers	0.00	0.00	0.00	NA	0.00	0.00
Total Sales to Ultimate Consumers	4.69	5.10	5.14	NA	3.53	3.70
Sales for Resale	0.00	0.00	0.00	0.00	0.00	0.00
Total	4.69	5.10	5.14	NA	3.53	3.70
RESIDENTIAL AVERAGE PER CUSTOMER						
Revenue ($)	686.78	642.48	723.68	937.91	946.54	628.47
KWH Sales (KWH)	13,906	11,479	13,893	24,892	28,033	15,631
PLANT OUTPUT CAPACITY (KW)						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0

*Excludes the following duplicates: 937 Residential; 243 Commercial/Industrial; 386 Irrigation Sales
**Excludes the following duplicates: 750 Residential; 25 Commercial/Industrial; 16 Irrigation Sales
+Excludes the following duplicates: 349 Residential; 35 Commercial/Industrial; 140 Irrigation Sales
++Excludes the following duplicates: 993 Residential; 12 Commercial/Industrial Sales

Cooperatives in Oregon
SALES STATISTICS
1983

	Midstate Electric	Salem Electric	Surprise Valley Electrification	Umatilla Electric	Wasco Electric	West Oregon Electric
AVERAGE NUMBER OF CUSTOMERS						
Residential	8,268	10,540	873	6,681	2,100	3,186
Commercial & Industrial	845	1,512	157	852	157	255
Public Street & Highway Lighting	2	36	1	5	4	2
Other Public Authorities	0	0	0	0	0	0
Interdepartmental Sales	0	0	0	0	0	0
Irrigation Sales	426	0	209	1,053	94	17
Other Sales to Ultimate Consumers	0	0	0	2	0	0
Total Customers	9,541	12,088	1,240	8,593	2,355 *	3,460
Sales for Resale	0	0	0	0	0	0
Total	9,541	12,088	1,240	8,593	2,355 *	3,460
AVERAGE REVENUE PER KWH SOLD (Cents)						
Residential	4.43	3.47	3.75	4.22	4.62	5.39
Commercial & Industrial	4.06	2.91	3.94	3.16	3.81	5.32
Public Street & Highway Lighting	8.08	11.24	10.71	12.26	7.91	3.46
Other Public Authorities	0.00	0.00	0.00	0.00	0.00	0.00
Interdepartmental Sales	0.00	0.00	0.00	0.00	0.00	0.00
Irrigation Sales	4.11	0.00	4.60	2.69	5.50	11.51
Other Sales to Ultimate Consumers	0.00	0.00	0.00	1.86	0.00	0.00
Total Sales to Ultimate Consumers	4.27	3.28	4.04	2.93	4.36	5.37
Sales for Resale	0.00	0.00	0.00	0.00	0.00	0.00
Total	4.27	3.28	4.04	2.93	4.36	5.37
RESIDENTIAL AVERAGE PER CUSTOMER						
Revenue ($)	470.14	490.37	607.09	626.85	874.41	670.62
KWH Sales (KWH)	10,602	14,120	16,198	14,856	18,915	12,433
PLANT OUTPUT CAPACITY (KW)						
Steam	0	0	0	0	0	0
Hydroelectric	0	0	0	0	0	0
Internal Combustion	0	0	0	0	0	0
Nuclear	0	0	0	0	0	0

*Excludes the following duplicates: 879 Residential; 174 Commercial/Industrial; 3 Public Street and Highway Lighting; 293 Irrigation Sales

People's Utility Districts in Oregon
OPERATING REVENUE, EXPENSES AND INCOME
1983

	Central Lincoln	Clatskanie	Emerald	Northern Wasco County	Tillamook
OPERATING REVENUES					
Residential	$ 11,343,238	$ 1,094,345	$ 1,110,913	$ 3,845,885	$ 6,779,175
Commercial & Industrial	21,036,322	13,461,694	781,140	3,068,587	4,071,254
Public Street & Highway Lighting	248,123	2,574	1,729	43,349	78,481
Other Public Authorities	0	181,348	0	0	0
Interdepartmental Sales	0	0	0	0	10,400
Irrigation Sales	0	53,303	0	54,975	101,337
Other Sales to Ultimate Consumers	234,941	28,994	0	0	135,748
Total Revenue from Ultimate Consumers	$ 32,862,624	$ 14,822,258	$ 1,893,782	$ 7,012,796	$ 11,176,395
Sales for Resale	0	0	0	0	0
Total Revenue from Sales of Elec. Energy	$ 32,862,624	$ 14,822,258	$ 1,893,782	$ 7,012,796	$ 11,176,395
Miscellaneous Revenues	1,299,385	102,025	2,639,889	42,291	110,708
Total Operating Revenues	$ 34,162,009	$ 14,924,283	$ 4,533,671	$ 7,055,087	$ 11,287,103
REVENUE DEDUCTIONS					
Production Expense	0	0	0	0	0
Purchase Expense	23,013,005	12,694,427	1,288,704	4,044,606	6,276,366
Transmission Expense	0	0	1,425	52,213	0
Distribution Expense	812,631	280,252	72,639	260,439	606,951
Maintenance Expense	1,156,077	195,522	0	0	386,763
Customer Accounts Expense	845,547	49,689	16,852	275,086	422,485
Customer Service/Information Expense	385,887	14,808	10,653	84,647	87,578
Sales Expense	0	0	0	0	16,326
Administrative & General Expenses	1,579,981	591,566	275,474	788,387	1,135,871
Depreciation Expense	1,532,184	154,824	85,215	496,149	559,838
Taxes	990,808	38,694	40,582	246,095	363,417
Other Expenses	616,859	31,971	2,565,776	413,904	521,996
Total Deductions	$ 30,932,979	$ 14,051,753	$ 4,357,320	$ 6,661,526	$ 10,377,591
Non-operating Gain or (Loss)	(2,053)	0	0	291,082	561,352
Net Income	$ 3,226,977	$ 872,530	$ 176,351	$ 684,643	$ 1,470,864
Fixed Capital	42,744,207	6,687,284	26,216,962	12,460,891	20,334,797
Depreciation Reserve	15,540,891	1,323,740	72,876	2,844,496	3,757,452

People's Utility Districts in Oregon
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)
1983

	Central Lincoln	Clatskanie	Emerald	Northern Wasco County	Tillamook
GENERATED OUTPUT OF OWN PLANTS					
Steam	0	0	0	0	0
Hydroelectric	0	0	0	0	0
Internal Combustion	0	0	0	0	0
Nuclear	0	0	0	0	0
Total	0	0	0	0	0
PURCHASED ENERGY					
From Privately Owned Electric Utilities	110,128	0	803,550	0	0
From Other Sources (Non-Utility)	1,257,499,160	734,548,000	45,665,953	202,153,243	318,270,000
From Publicly Owned Utilities	0	0	0	0	0
Total Purchases	1,257,609,288	734,548,000	46,469,503	202,153,243	318,270,000
Grand Total Available	1,257,609,288	734,548,000	46,469,503	202,153,243	318,270,000
SALES TO ULTIMATE CONSUMERS					
Residential	299,040,476	45,951,180	27,305,000	104,173,728	158,023,500
Commercial & Industrial	916,364,864	678,028,423	16,459,080	83,000,319	136,314,852
Public Street & Highway Lighting	1,684,618	158,893	197,000	405,840	2,041,772
Other Public Authorities	0	5,188,892	0	0	0
Interdepartmental Sales	0	113,360	0	0	347,470
Irrigation Sales	0	1,383,804	0	1,377,641	544,313
Other Sales to Ultimate Consumers	1,941,436	713,340	0	0	1,774,328
Total Sales to Ultimate Consumers	1,219,031,394	731,537,892	43,961,080	188,957,528	299,046,235
Sales for Resale	0	0	0	0	0
Total All Sales	1,219,031,394	731,537,892	43,961,080	188,957,528	299,046,235
ENERGY NOT REPORTED AS SOLD					
Used by Utility	1,343,422	*	0	146,583	0
Supplied Without Charge	0	0	0	0	0
Loss	37,234,472	3,010,108	2,508,423	13,049,132	19,223,765
Total Unsold	38,577,894	3,010,108	2,508,423	13,195,715	19,223,765
Grand Total Disposition	1,257,609,288	734,548,000	46,469,503	202,153,243	318,270,000

*Included in Sales

People's Utility Districts in Oregon
SALES STATISTICS
1983

	Central Lincoln	Clatskanie	Emerald	Northern Wasco County	Tillamook
AVERAGE NUMBER OF CUSTOMERS					
Residential	21,854	2,603	11,101	7,393	12,540
Commercial & Industrial	3,613	348	1,545	1,095	1,766
Public Street & Highway Lighting	21	1	16	2	51
Other Public Authorities	0	71	0	0	0
Interdepartmental Sales	0	1	0	0	0
Irrigation Sales	0	21	846	35	159
Other Sales to Ultimate Consumers	0	501 *	0	0	*
Total Customers	25,488	3,045	13,508	8,525 **	14,516
Sales for Resale	0	0	0	0	0
	25,488	3,045	13,508	8,525 **	14,516
AVERAGE REVENUE PER KWH SOLD (Cents)					
Residential	3.79	2.38	4.07	3.69	4.29
Commercial & Industrial	2.30	1.99	4.75	3.70	2.99
Public Street & Highway Lighting	14.73	1.62	0.88	10.68	3.84
Other Public Authorities	0.00	3.49	0.00	0.00	0.00
Interdepartmental Sales	0.00	NA	0.00	0.00	2.99
Irrigation Sales	0.00	3.85*	0.00	3.99	18.62
Other Sales to Ultimate Consumers	12.10	4.06	0.00	0.00	7.65
Total Sales to Ultimate Consumers	2.70	2.03	4.31	3.71	3.74
Sales for Resale	0.00	0.00	0.00	0.00	0.00
Total	2.70	2.03	4.31	3.71	3.74
RESIDENTIAL AVERAGE PER CUSTOMER					
Revenue ($)	519.05	420.42	100.07 +	520.21	540.60
KWH Sales (KWH)	13,684	17,653	2,460 +	14,091	12,602
PLANT OUTPUT CAPACITY (KW)					
Steam	0	0	0	0	0
Hydroelectric	0	0	0	0	0
Internal Combustion	0	0	0	0	0
Nuclear	0	0	0	0	0

*Duplicate customers
**Excludes the following duplicates: 161 Residential; 123 Commercial/Industrial; 19 Public Street and Highway Lighting; 7 Irrigation Sales
+Emerald PUD began selling power to consumers in November, 1983

GAS

FOREWORD

There are three Gas Utilities operating in Oregon.

All are Class A, having operating revenues over $2,500,000. They reported gas sales of 644,752,054 therms in the state of Oregon during 1983, resulting in operating revenues of $382,323,750.

The statistical data and graphs reflecting the Oregon operations of the three privately owned gas utilities are heavily weighted by the operation of the Northwest Natural Gas Company. Northwest is the major gas distribution company operating in Oregon. During 1983, Northwest's Oregon operating revenues comprised 83.01 percent of the total for the state, while their operating expenses, exclusive of depreciation, amortization, and taxes, represented 83.12 percent of the total expenses.

INDEX TO COMPANIES

PRIVATELY OWNED GAS UTILITIES:	Page Number
CP National Corporation	
Cascade Natural Gas Corporation	
Northwest Natural Gas Company	
Balance Sheet - Total System	54
Income Statement - Total System	55
Financial Data - Oregon and System	56
Production and Sales Statistics - Oregon	57
Oregon Residential Conservation	58

TEN YEAR SUMMARY - SELECTED STATISTICS

	Total Revenue from Gas Sales	Total Therms of Gas Sold	Average Number Customers	Average Number Residential Customers	Average Revenue Per Therm (Cents)	Average Res. Rev. Per Therm (Cents)	Residential Average Per Customer	
							Revenue	Therms
PRIVATELY OWNED GAS UTILITIES IN OREGON								
1974	$116,827,801	954,160,078	243,394	214,210	12.24	19.12	$204.19	1,068
1975	156,736,246	868,526,272	248,318	218,418	18.05	24.12	257.95	1,070
1976	191,501,854	865,354,669	250,751	220,634	22.13	28.98	286.31	988
1977	228,029,588	920,742,590	253,989	223,271	24.77	32.89	308.83	939
1978	252,108,170	886,367,807	259,430	227,949	28.44	36.71	331.79	904
1979	307,910,196	923,605,313	266,093	233,421	33.34	41.27	372.81	903
1980	354,502,184	764,021,909	275,264	241,136	46.40	53.63	427.91	798
1981	369,471,852	751,162,424	283,840	248,572	49.19	58.10	418.82	721
1982	401,202,894	679,680,557	286,515	250,728	59.03	66.40	516.59	778
1983	$382,516,591	644,752,054	288,610	252,456	59.33	69.75	$481.13	690

TEN YEAR SUMMARY - SELECTED STATISTICS

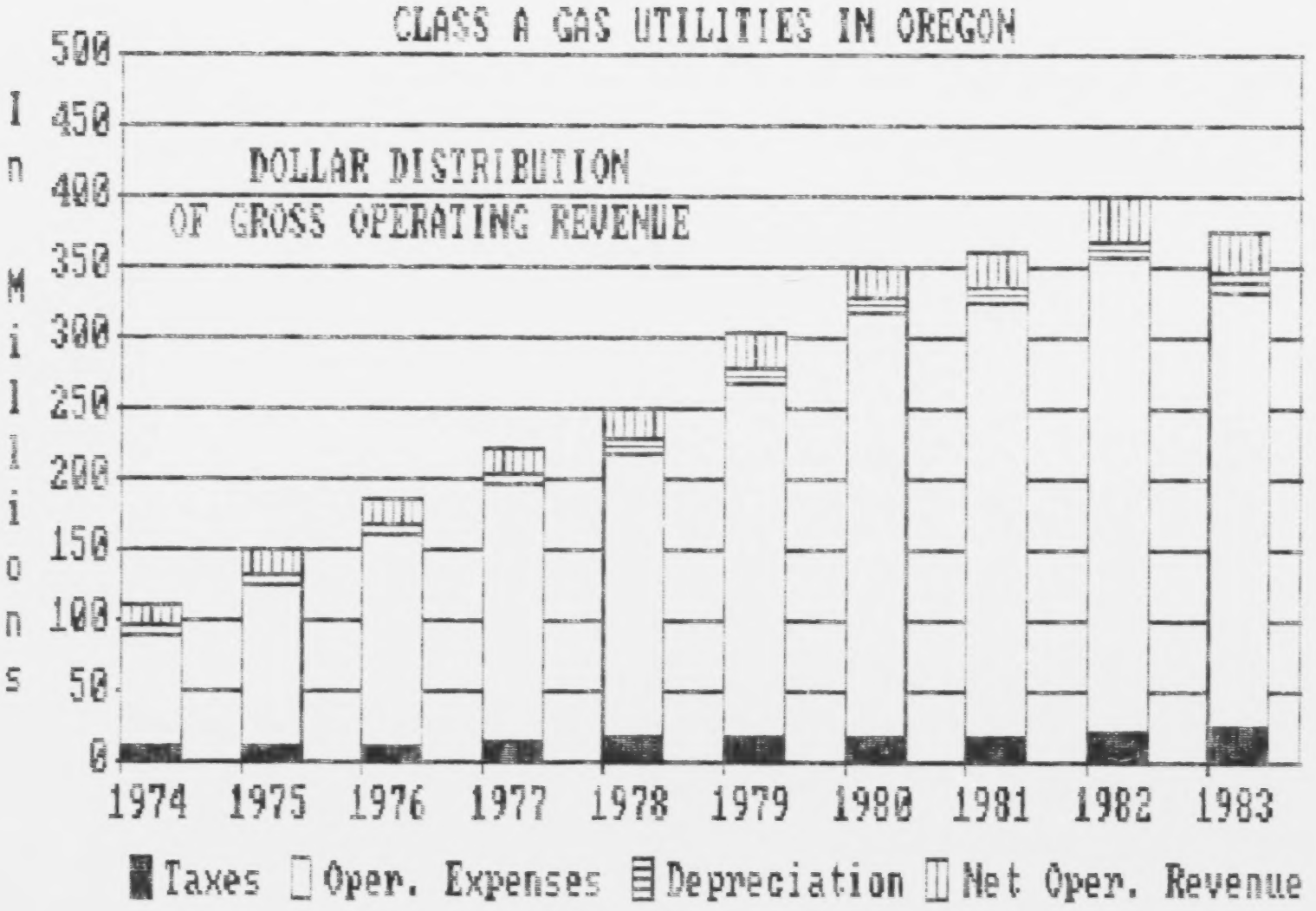
	Total Revenue from Gas Sales	Total Therms of Gas Sold	Average Number Customers	Average Number Residential Customers	Average Revenue Per Therm (Cents)	Average Res. Rev. Per Therm (Cents)	Residential Average Per Customer	
							Revenue	Therms
CP NATIONAL CORPORATION - OREGON GAS								
1974	$11,293,851	88,803,159	33,105	28,541	12.72	18.82	$170.52	996
1975	14,897,540	79,111,857	33,682	29,107	18.83	23.17	217.73	940
1976	19,478,979	83,311,999	33,686	29,081	23.38	28.81	250.78	871
1977	21,379,861	79,308,620	33,463	28,797	26.96	32.57	275.41	846
1978	24,186,137	80,602,632	34,056	29,280	30.01	37.16	284.34	765
1979	27,652,559	78,926,644	34,152	29,265	35.04	45.73	315.82	739
1980	35,711,001	74,081,615	34,373	29,323	48.20	56.32	377.39	670
1981	35,087,567	67,852,367	34,391	29,214	51.71	60.83	381.82	628
1982	38,147,222	60,414,647	33,814	28,596	63.14	72.05	472.88	656
1983	$37,927,432	57,538,690	33,593	28,323	65.92	76.08	$445.83	586

TEN YEAR SUMMARY - SELECTED STATISTICS

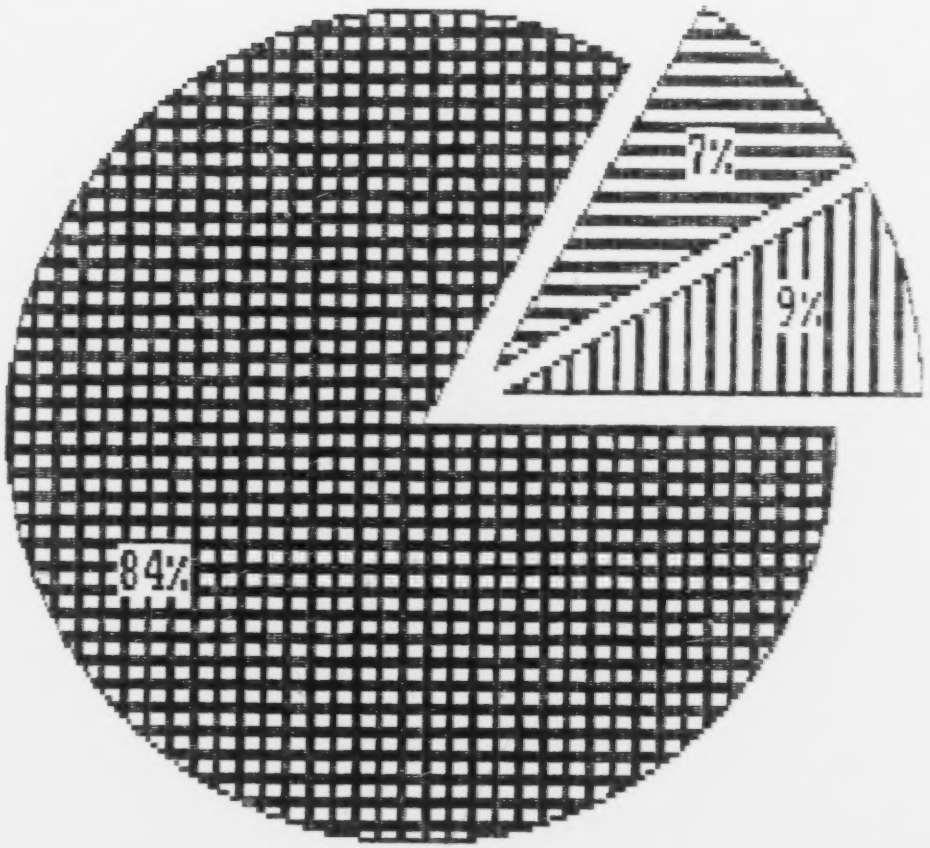
	Total Revenue from Gas Sales	Total Therms of Gas Sold	Average Number Customers	Average Number Residential Customers	Average Revenue Per Therm (Cents)	Average Res. Rev. Per Therm (Cents)	Residential Average Per Customer	
							Revenue	Therms
CASCADE NATURAL GAS CORPORATION - OREGON GAS								
1974	$7,804,554	64,134,568	16,668	14,041	12.17	17.84	$203.24	1,139
1975	10,894,155	59,876,459	17,082	14,311	18.19	22.85	262.17	1,147
1976	13,340,904	60,779,940	17,152	14,311	21.95	27.13	285.24	1,051
1977	15,605,337	62,151,930	17,083	14,164	25.11	31.37	306.99	979
1978	17,054,798	59,294,174	16,980	13,981	28.76	34.88	336.97	966
1979	18,824,207	56,350,443	17,092	13,931	33.41	40.19	367.40	914
1980	23,508,226	51,037,907	17,299	14,005	46.06	53.48	431.52	807
1981	25,398,085	50,448,933	17,390	14,011	50.34	59.66	423.16	709
1982	28,877,913	48,987,597	17,269	13,876	58.95	67.77	516.34	762
1983	$27,067,223	47,061,469	17,172	13,766	57.51	68.38	$461.85	675

TEN YEAR SUMMARY - SELECTED STATISTICS

	Total Revenue from Gas Sales	Total Therms of Gas Sold	Average Number Customers	Average Number Residential Customers	Average Revenue Per Therm (Cents)	Average Res. Rev. Per Therm (Cents)	Residential Average Per Customer	
							Revenue	Therms
NORTHWEST NATURAL GAS COMPANY - OREGON GAS								
1974	$97,729,396	801,222,351	193,621	171,628	12.20	19.27	$209.87	1,089
1975	130,944,551	729,537,956	194,554	175,000	17.95	24.36	264.30	1,085
1976	158,681,971	721,262,730	199,913	177,242	22.00	29.17	292.23	1,002
1977	191,044,390	779,282,040	203,443	180,310	24.52	33.16	314.31	951
1978	210,867,235	746,471,001	208,394	184,688	28.25	36.80	338.92	921
1979	261,433,430	788,328,226	214,849	190,225	33.16	41.17	381.98	928
1980	295,282,960	638,902,387	223,592	197,808	46.22	53.28	475.14	817
1981	308,986,200	632,861,124	232,059	205,347	48.82	57.67	423.79	735
1982	334,177,759	570,278,313	235,432	208,256	58.60	65.67	522.60	796
1983	$317,521,936	540,151,895	237,845	210,367	58.78	69.13	$487.14	705

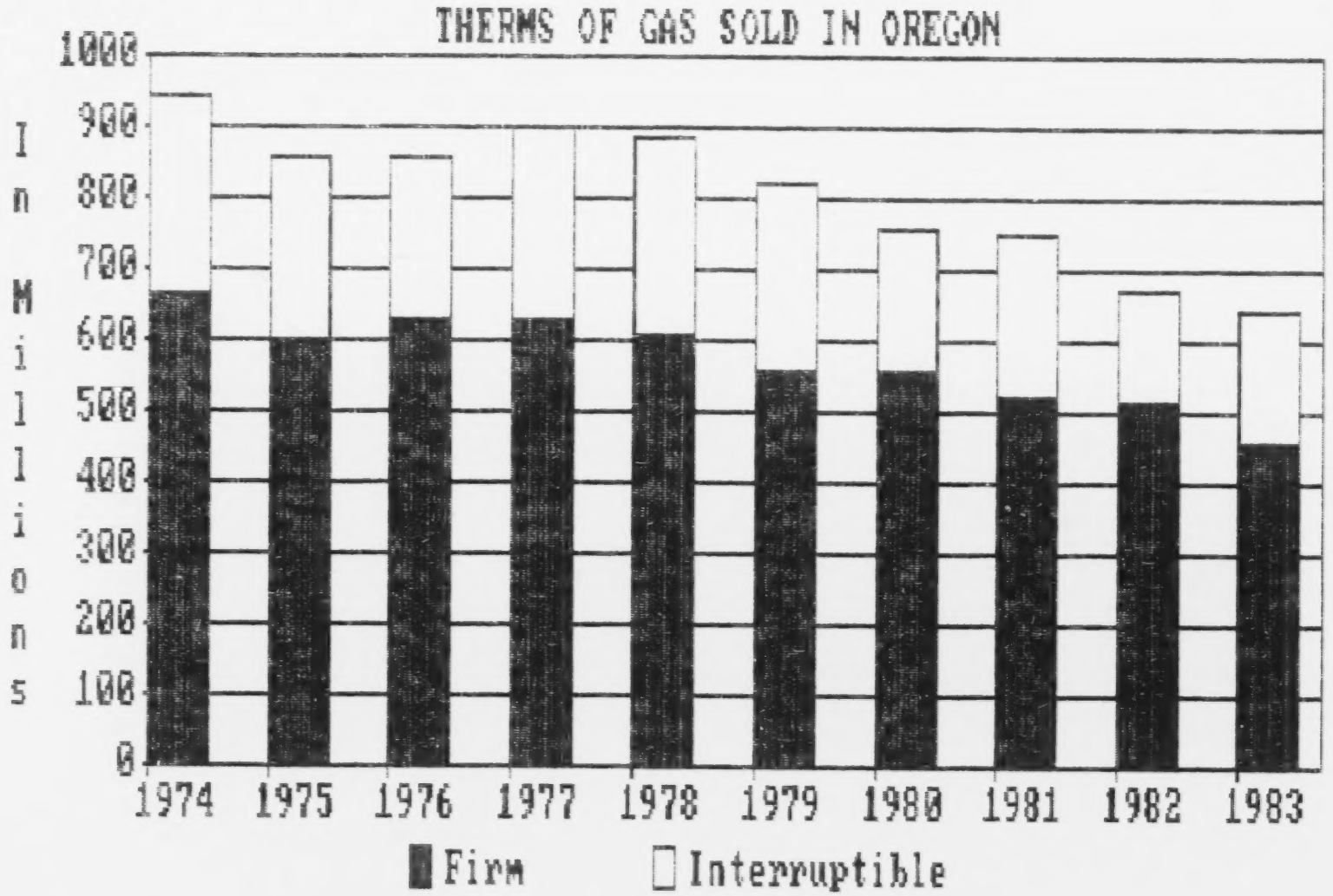

CLASS A GAS UTILITIES IN OREGON
DOLLAR DISTRIBUTION
OF GROSS OPERATING REVENUE
In Millions
500
450
400
350
300
250
200
150
100
50
0
1974
1975
1976
1977
1978
1979
1980
1981
1982
1983
Taxes
Oper. Expenses
Depreciation
Net Oper. Revenue

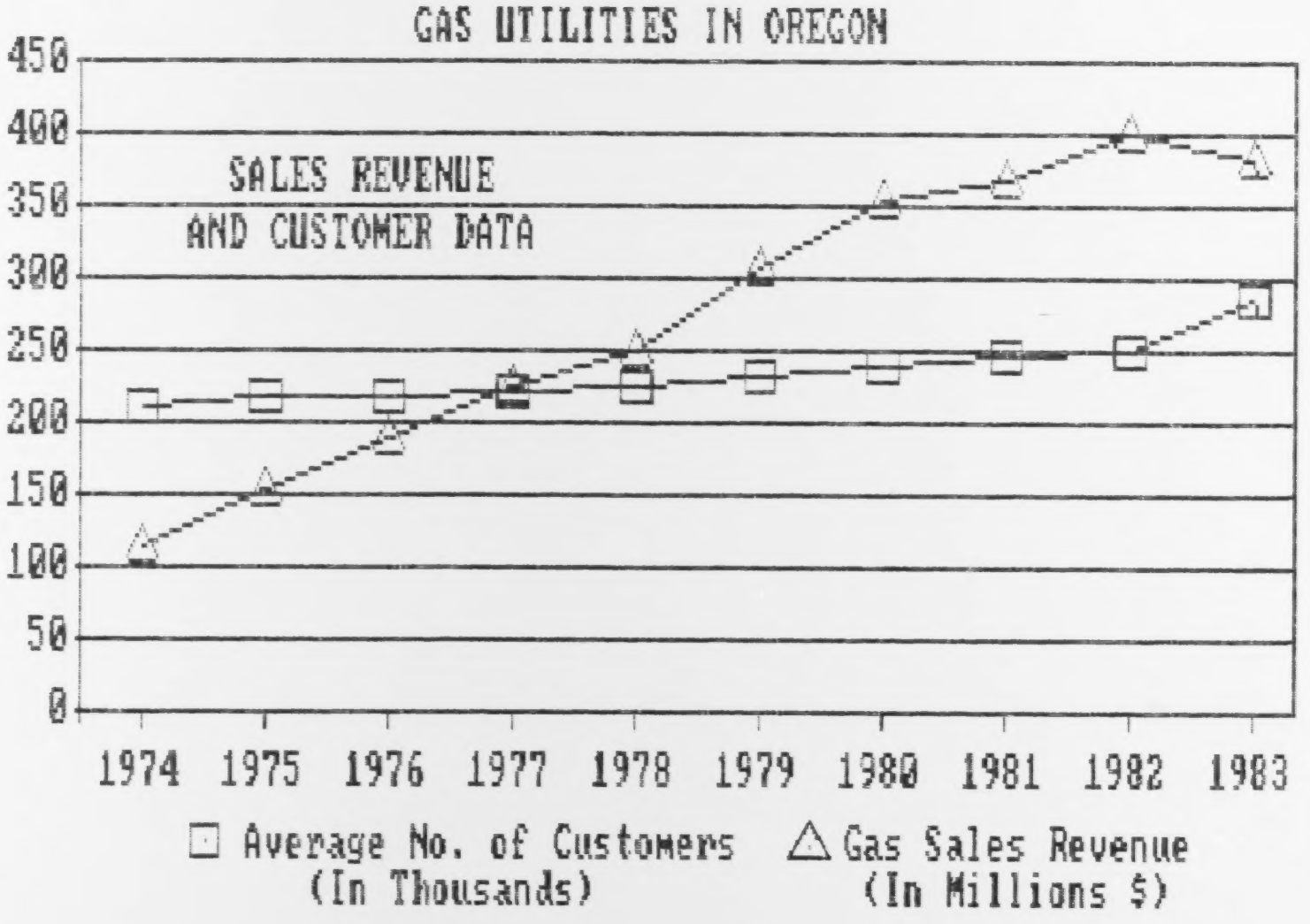
GAS SALES FOR 1983



Sales (Therms)

- CPN-Gas
- Cascade
- Northwest


THERMS OF GAS SOLD IN OREGON
In Millions
1000
900
800
700
600
500
400
300
200
100
0
1974
1975
1976
1977
1978
1979
1980
1981
1982
1983
Firm
Interruptible


GAS UTILITIES IN OREGON
SALES REVENUE
AND CUSTOMER DATA
450
400
350
300
250
200
150
100
50
0
1974
1975
1976
1977
1978
1979
1980
1981
1982
1983
Average No. of Customers
(In Thousands)
Gas Sales Revenue
(In Millions $)

Class A Gas Utilities
BALANCE SHEET - TOTAL SYSTEM
Year Ending December 31, 1983

	CP National Corp.	Cascade Natural Gas Corp.	Northwest Natural Gas Co.	Total Northwest & Cascade Gas
ASSETS & OTHER DEBITS				
Utility Plant in Service	*	$ 160,176,173	$ 394,961,276	$ 555,137,449
Plant Under Construction		706,630	0	706,630
Less: Depreciation & Amortization Reserve		52,678,647	87,696,229	140,374,876
Net Utility Plant		108,204,156	307,265,047	415,469,203
Other Property & Investments		2,359,535	7,697,270	10,056,805
Current & Accrued Assets		36,273,297	61,656,074	97,929,371
Deferred Debits		2,643,772	27,476,937	30,120,709
Total Assets & Other Debits		$ 149,480,760	$ 404,095,328	$ 553,576,088
LIABILITIES & OTHER CREDITS				
Proprietary Capital				
Common Stock		$ 3,478,116	$ 27,912,718	$ 31,390,834
Preferred Stock		4,882,756	39,393,725	44,276,481
Premium (& Discount) on Capital Stock		25,891,599	42,548,927	68,440,526
Other Paid-in Capital		812,648	1,121,806	1,934,454
Installments Received on Capital Stock		0	2,144	2,144
Less: Capital Stock Expense		940,890	0	940,890
Retained Earnings		8,357,432	50,805,906	59,163,338
Unappropriated Undist. Sub. Earnings		333,818	3,107,913	3,441,731
Less: Reacquired Capital Stock		0	0	0
Total Proprietary Capital		42,815,479	164,893,139	207,708,618
Long Term Debt		68,969,984	138,017,000	206,986,984
Current & Accrued Liabilities		28,535,015	64,725,868	93,260,883
Customer Advances for Construction		350,370	2,558,349	2,908,719
Accumulated Deferred Investment Tax Credits		5,349,000	17,059,191	22,408,191
Other Deferred Credits		1,596,746	522,462	2,119,208
Accumulated Deferred Income Taxes		1,864,166	11,787,988	13,652,154
Operating Reserves		0	4,531,331	4,531,331
Total Liabilities & Other Credits		$ 149,480,760	$ 404,095,328	$ 553,576,088

*System Balance Sheet is reported under Joint Utilities.

Class A Gas Utilities
INCOME STATEMENT - TOTAL SYSTEM
Year Ending December 31, 1983

	CP National Corp.	Cascade Natural Gas Corp.	Northwest Natural Gas Co.	Total Northwest & Cascade Gas
Operating Revenues	*	$ 185,309,258	$ 364,193,781	$ 549,503,039
Operation Expenses		155,228,151	287,716,235	442,944,386
Maintenance Expenses		1,311,018	5,023,243	6,334,261
Depreciation & Amortization Expense		4,926,717	13,575,707	18,502,424
Taxes Other Than Income		12,076,966	14,763,680	26,840,646
Income Taxes		1,965,142	10,755,180	12,720,322
Other Operating Expenses		0	0	0
Total Operating Expenses		175,507,994	331,834,045	507,342,039
Net Operating Income		$ 9,801,264	$ 32,359,736	$ 42,161,000
Net Other Income and Deductions		84,308	2,425,986	2,510,294
Income Before Interest Charges		9,885,572	34,785,722	44,671,294
Interest Charges		7,243,110	17,531,271	24,774,381
AFUDC-Credit		239,122	47,802	286,924
Income Before Extraordinary Items		2,403,340	17,206,649	19,609,989
Extraordinary Items		0	0	0
Net Income		$ 2,403,340	$ 17,206,649	$ 19,609,989
EARNED SURPLUS				
Balance, January 1		$ 10,182,263	$ 48,815,553	$ 58,997,816
Net Income		2,339,319	16,568,393	18,907,712
Other Credits		0	0	0
Dividends		4,164,150	14,564,975	18,729,125
Other Debits		0	13,065	13,065
Balance, December 31		$ 8,357,432	$ 50,805,906	$ 59,163,338

*System Income Statement is reported under Joint Utilities.

Class A Gas Utilities
FINANCIAL DATA - OREGON & SYSTEM
Year Ending December 31, 1983

	CP National Corp.		Cascade Natural Gas Corp.		Northwest Natural Gas Co.		Total Class A Gas Utilities	
	Oregon	System	Oregon	System	Oregon	System	Oregon	System
OPERATING REVENUES								
Revenues from Gas Sales	$ 37,927,432	$ 54,536,299	$ 27,067,223	$184,842,158	$317,521,936	$360,574,497	$382,516,591	$599,952,954
Misc. Operating Revenues	(634,387)	(1,096,847)	43,748	467,100	2,519,494	3,619,284	1,928,855	2,989,537
Total Operating Revenue	$ 37,293,045	$ 53,439,452	$ 27,110,971	$185,309,258	$320,041,430	$364,193,781	$384,445,446	$602,942,491
OPERATING EXPENSES								
Production	$ 24,420,302	$ 35,620,227	$ 19,111,046	$141,194,135	$220,316,746	$252,263,273	$263,848,094	$429,078,055
Distribution & Transmission	1,443,172	2,047,959	1,152,895	5,241,115	11,557,976	12,414,582	14,154,043	19,703,656
Customer Accounts	1,048,291	1,682,099	754,421	3,218,304	9,989,814	10,245,963	11,792,526	15,146,366
Customer Service & Information	584,918	645,031	124,695	226,356	0	0	709,613	871,387
Sales	102,013	105,968	164,688	894,780	1,665,282	1,890,218	1,931,983	2,890,966
Administrative & General	2,201,777	2,899,026	1,293,504	5,764,479	10,099,395	11,463,559	13,594,676	20,127,064
Weatherization	0	0	0	0	4,461,462	4,461,462	4,461,462	4,461,462
Total Operating Expenses	$ 29,800,473	$ 43,000,310	$ 22,601,249	$156,539,169	$258,090,675	$292,739,477	$310,492,397	$492,278,956
OTHER REVENUE DEDUCTIONS								
Depreciation & Amortization	$ 1,352,822	$ 1,824,678	$ 990,075	$ 4,926,717	$ 13,057,884	$ 13,575,707	$ 15,400,781	$ 20,327,102
Taxes	3,212,044	4,418,353	1,542,173	14,042,108	21,695,027	25,518,860	26,449,244	43,979,321
Total Revenue Deductions	4,564,866	6,243,031	2,532,248	18,968,825	34,752,911	39,094,567	41,850,025	64,306,423
NET OPERATING INCOME	$ 2,927,706	$ 4,196,111	$ 1,977,474	$ 9,801,264	$ 27,197,844	$ 32,359,737	$ 32,103,024	$ 46,357,112

Class A Gas Utilities
PRODUCTION AND SALES STATISTICS - OREGON
Year Ending December 31, 1983

	CP National Corp.	Cascade Natural Gas Co.	Northwest Natural Gas Co.	Total Class A Gas Utilities
PRODUCTION STATISTICS (THERMS)				
Gas Produced	47,138	0	0	47,138
Gas Purchased	57,896,486	45,931,503	569,623,431 *	673,451,420
Total Receipts	57,943,624	45,931,503	569,623,431	673,498,558
Gas Sales	57,538,690	47,061,469	540,151,895	644,752,054
Gas Used by Company	35,120	37,751	1,864,723	1,937,594
Gas Delivered to LNG Storage - Net	0	0	5,133,077	5,133,077
Losses & Billing Delay	369,814	(1,167,717)	22,473,736	21,675,833
Total Disbursements	57,943,624	45,931,503	569,623,431	673,498,558
SALES REVENUE BY SERVICE CLASS				
Residential	$12,627,380	$6,357,832	$102,478,170	$121,463,382
Commercial & Industrial				
Firm	14,223,791	15,920,120	141,367,698	171,511,609
Interruptible	11,076,261	4,789,271	73,676,068	89,541,600
Total	$37,927,432	$27,067,223	$317,521,936	$382,516,591
GAS SOLD IN THERMS				
Residential	16,596,415	9,297,437	148,245,041	174,138,893
Commercial & Industrial				
Firm	21,494,493	27,909,962	235,141,685	284,546,140
Interruptible	19,447,782	9,854,070	156,765,169	186,067,021
Total	57,538,690	47,061,469	540,151,895	644,752,054
AVERAGE NUMBER OF CUSTOMERS				
Residential	28,323	13,766	210,367	252,456
Commercial & Industrial				
Firm	5,227	3,400	27,327	35,954
Interruptible	43	6	151	200
Total	33,593	17,172	237,845	288,610
REVENUE PER THERM (Cents)				
Residential	76.08	68.38	69.13	69.75
Commercial & Industrial				
Firm	66.17	57.04	60.12	60.28
Interruptible	56.95	48.60	47.00	48.12
Total	65.92	57.51	58.78	59.33
RESIDENTIAL AVERAGE PER CUSTOMER				
Revenue ($)	445.83	461.85	487.14	481.13
Therm Consumption	586	675	705	690

*Includes 25,119,447 therms produced in Oregon and purchased from a subsidiary.

Oregon Residential Conservation
FINANCIAL AND STATISTICAL DATA
Year Ending December 31, 1983

	Northwest Natural Gas	Cascade Natural Gas	CP National	Total (Gas)	Total** Gas and Electric
Number of Home Energy Audits	7,675	690	*	8,365	23,959
Number of Loans & Rebates (6 1/2% Variable Loan)	3,088	125	*	3,213	6,161
Weatherization Measure Financing:					
Ceiling Insulation	$175,986	$18,017	*	$194,003	$582,286
Floor Insulation	244,730	7,749	*	252,479	861,012
Storm Windows	527,565	37,164	*	564,729	1,972,755
Other	880,420	43,139	*	923,559	1,170,467
Rebate	495,870	18,082	*	513,952	606,661
Total Weatherization Measure Financing	$2,324,571	$124,151	*	$2,448,722	$5,193,181
Number of Water Heaters (Solar or Conversion from Electric)	2,889	128	107	3,124	4,337
Water Heater Financing	$623,792	$19,200	$16,050	$659,042	$1,343,598
SEPTEMBER 1, 1978 THROUGH DECEMBER 31, 1983					
Number of Home Energy Audits	57,898	1,581	*	59,479	191,244
Number of Loans & Rebates (6 1/2% Variable Loan)	17,699	311	*	18,010	60,267
Total Weatherization Measure Financing	$32,774,626	$278,595	*	$33,053,221	$98,452,738
Number of Water Heaters (Solar or Conversion from Electric)	12,423	452	448	13,323	18,831
Water Heater Financing	$2,191,672	$67,800	$67,200	$2,326,672	$6,221,138

*Included under Electric
**Reported under Electric-Conservation

STEAM HEAT

FOREWORD

Pacific Power & Light Company furnishes steam heat to the west side of downtown Portland and is the only investor-owned utility offering this service in Oregon.

During 1983, 1.05 percent of Pacific Power & Light's total Oregon revenue was derived from steam heat service.

INDEX TO COMPANIES

STEAM HEAT UTILITY:	Page Number
Pacific Power & Light Company	
Balance Sheet - Total System *	3
Income Statement - Total System *	4
Financial and Statistical Data - Oregon	61

* Listed under Joint Utilities

Class A Steam Heat Utilities
FINANCIAL AND STATISTICAL DATA - OREGON
Year Ending December 31, 1983

	Pacific Power & Light Company
STEAM HEAT UTILITY PLANT	
Plant in Service	$ 6,793,239
Less: Depreciation Reserve	3,414,672
Net Steam Heat Plant	$ 3,378,567
STEAM HEAT OPERATING INCOME	
Operating Revenues	
Commercial & Industrial Sales	$ 5,190,322
Other Steam Heat Revenues	2,634
Total Operating Revenues	$ 5,192,956
Operating Expenses	
Production	$ 4,411,539
Transmission & Distribution	296,302
Customer Accounts	70,137
Customer Service & Information	6,693
Administrative & General	537,406
Total Operation Expenses	$ 5,322,077
Depreciation	239,816
Taxes	290,017
Total Operating Revenue Deductions	5,851,910
Net Operating Income	$ (658,954)
AVERAGE NUMBER OF CUSTOMERS	439
POUNDS OF STEAM SOLD	284,150,000

TELEPHONE

FOREWORD

There are 34 Class A & B telephone utilities operating in Oregon reporting to the Public Utility Commissioner. Class A & B telephone utilities are companies with annual operating revenues exceeding $100,000.

There is one Class C telephone utility. Class C telephone utilities are companies with annual operating revenues of less than $100,000.

Operating revenues derived from telephone operations in the state of Oregon during the year 1983 amounted to $1,024,781,000 which represents an increase of 8.63 percent over the year 1982.

Approximately 68 percent of the stations in the state of Oregon are served by Pacific Northwest Bell Telephone Company. Therefore, the statistical summaries and graphs are heavily weighted by the Bell Company's Oregon operations.

INDEX TO COMPANIES

PRIVATE COMPANIES:	COOPERATIVE COMPANIES:	Page Number
Asotin Telephone Company	Beaver Creek Cooperative Telephone Company	
CP National	Canby Telephone Association	
Cascade Utilities, Inc.	Clear Creek Mutual Telephone Company	
Continental Telephone of the Northwest	Colton Telephone Company	
Continental Telephone of the West	Gervais Telephone Company	
Eagle Telephone Company	Molalla Telephone Company	
General Telephone of the Northwest	Monitor Cooperative Telephone Company	
Helix Telephone Company	Pioneer Telephone Cooperative	
Home Telephone Company	Scio Mutual Telephone Association	
Malheur Home Telephone Company	Stayton Cooperative Telephone Company	
Monroe Telephone Company		
Mt. Angel Telephone Company		
Nehalem Telephone & Telegraph Company		
North-State Telephone Company		
Northwestern Telephone Systems		
Oregon Telephone Company		
Pacific Northwest Bell		
People's Telephone Company		
Pine Telephone System, Inc.		
RTI/Halsey Telephone Company		
Rose Valley Telephone Company		
Telephone Utilities of Eastern Oregon		
Telephone Utilities of Oregon		
Trans-Cascades Telephone Company		
United Telephone Company of the Northwest		

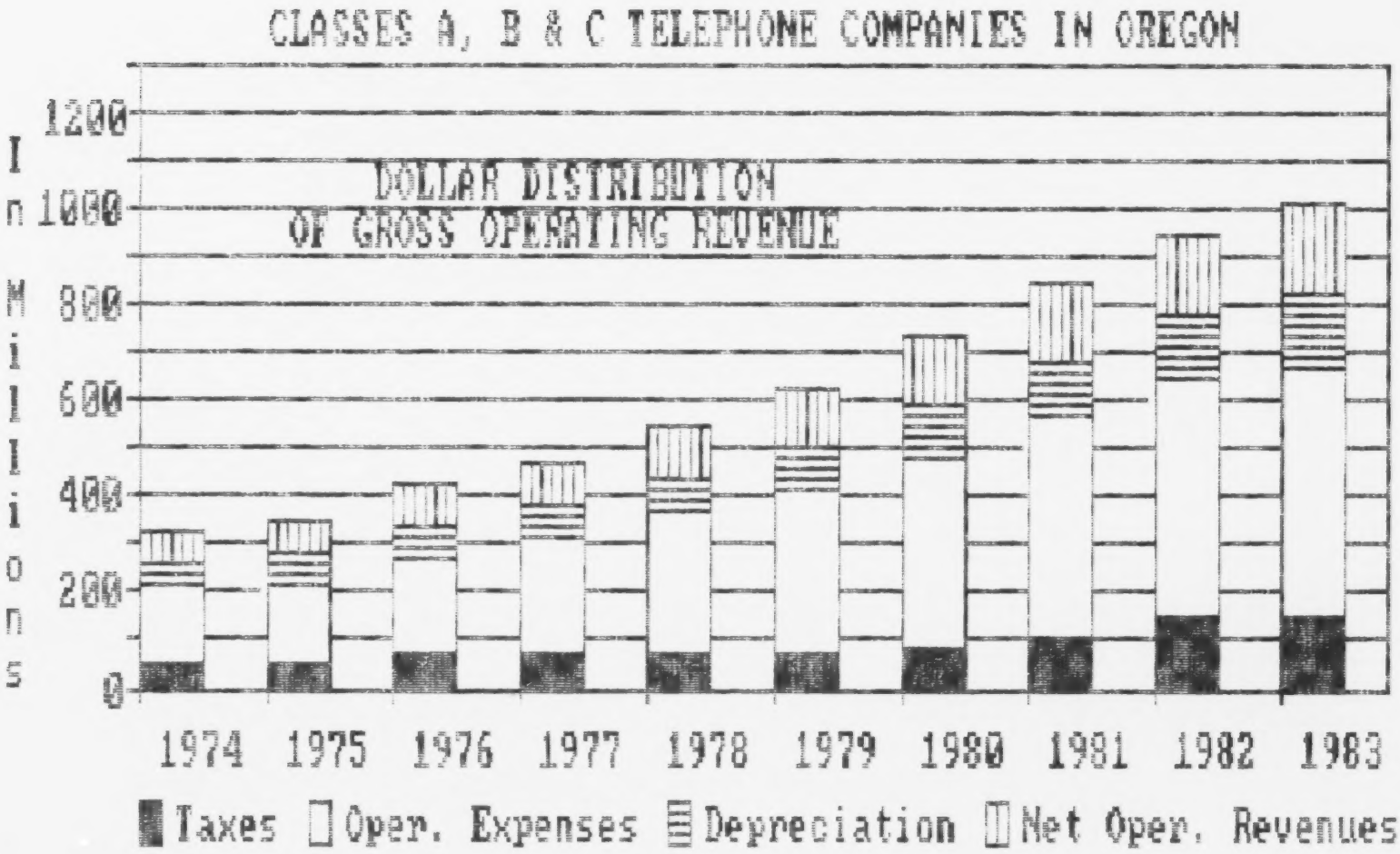
Summary of Classes A, B and C Telephone Companies:	
Results of Operations - Total System	64
Results of Operations - Oregon	65
Financial Statements	70
Computed Statistics	94

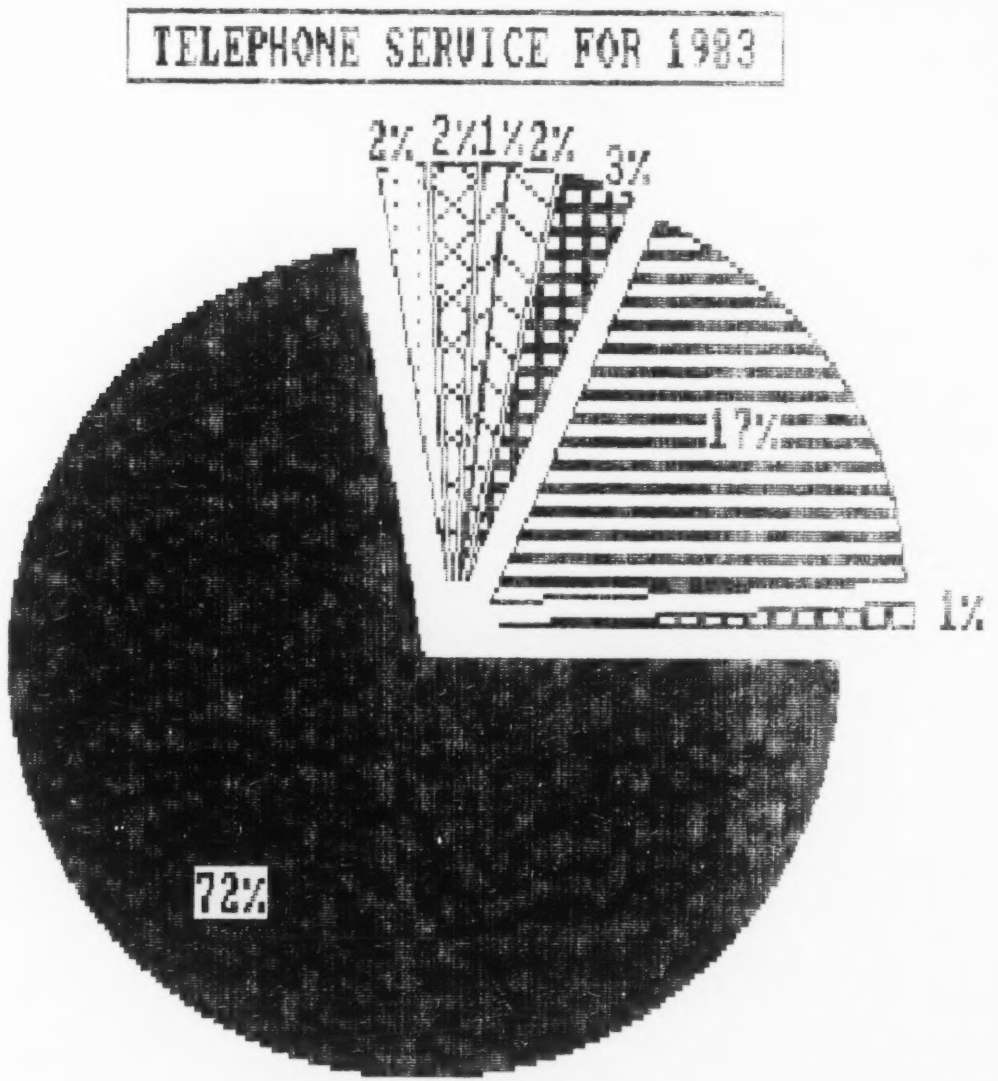
Summary of Classes A, B and C Telephone Companies
RESULTS OF OPERATIONS - TOTAL SYSTEM
(000's)

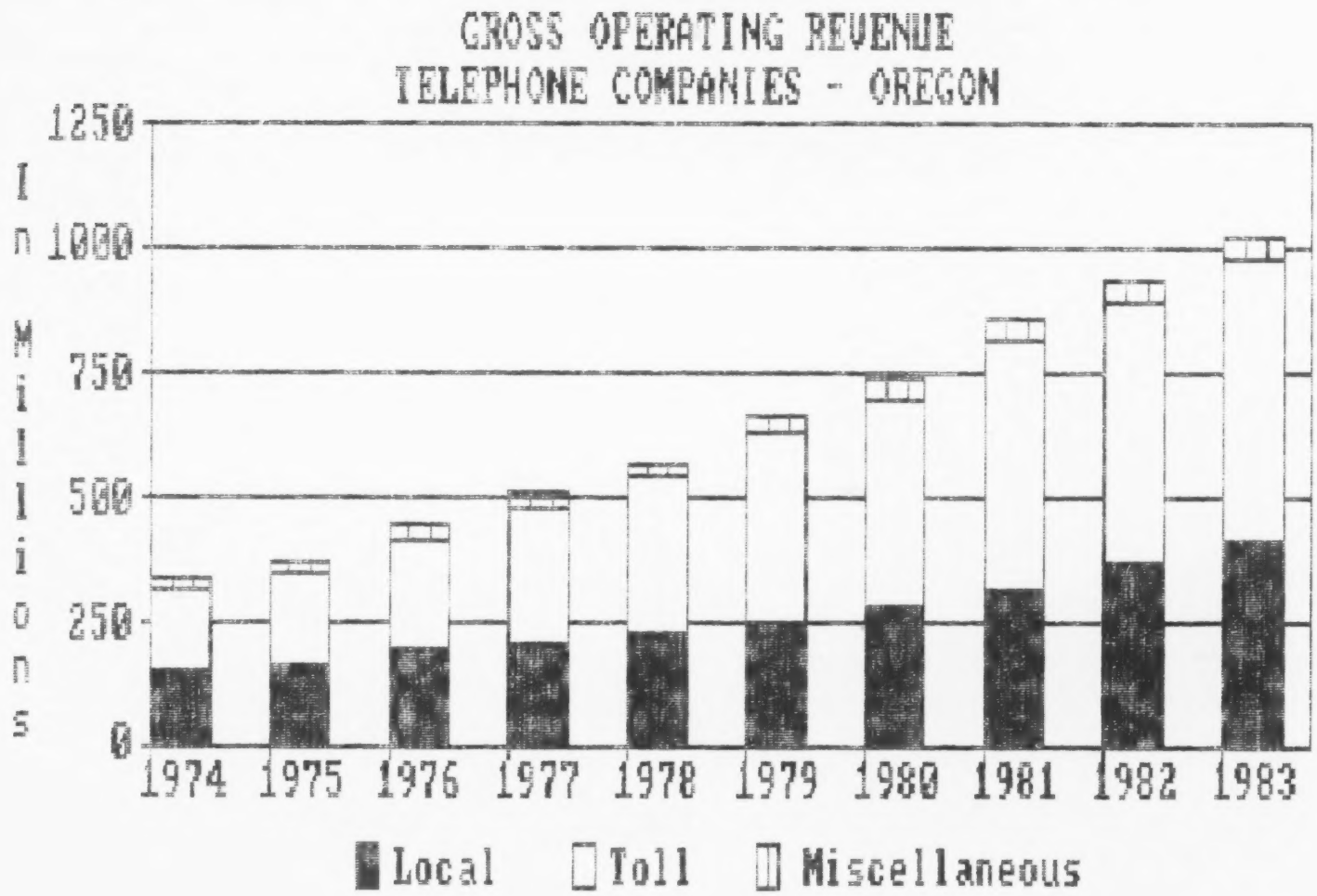
	1983	1982	Increase (Decrease) Amount	Percent
Operating Revenues	$ 2,720,410	$ 2,527,574	$ 192,836	7.63%
OPERATING REVENUE DEDUCTIONS				
Operating Expenses	$ 1,330,201	$ 1,298,857	$ 31,344	2.41%
Depreciation and Amortization	461,768	378,432	83,336	22.02%
Investment Credits-Net Cr.	10,491	32,711	(22,220)	-67.93%
Taxes	443,841	424,196	19,645	4.63%
Total Operating Revenue Deductions	$ 2,225,319	$ 2,068,774	$ 156,545	7.57%
NET OPERATING INCOME	$ 495,091	$ 458,800	$ 36,291	7.91%
Other Income	21,496	19,400	2,096	10.80%
Total Income	$ 516,587	$ 478,200	$ 38,387	8.03%
Miscellaneous Deductions	8,042	4,600	3,442	74.83%
Income Available for Fixed Charges	$ 508,545	$ 473,600	$ 34,945	7.38%
Interest on Long-Term Debt	147,532	149,480	(1,948)	-1.30%
Other Fixed Charges	10,837	20,361	(9,524)	-46.78%
Net Income Before Extraordinary Items	$ 350,176	$ 303,759	$ 46,417	15.28%
Net Extraordinary & Delayed Items	(7,974)	376	(8,350)	-2220.69%
NET INCOME	$ 342,202	$ 304,135	$ 38,067	12.52%
PLANT IN SERVICE AT YEAR END	$ 6,704,770	$ 6,358,632	$ 346,138	5.44%
DEPRECIATION RESERVE AT YEAR END	$ 1,467,345	$ 1,185,542	$ 281,803	23.77%

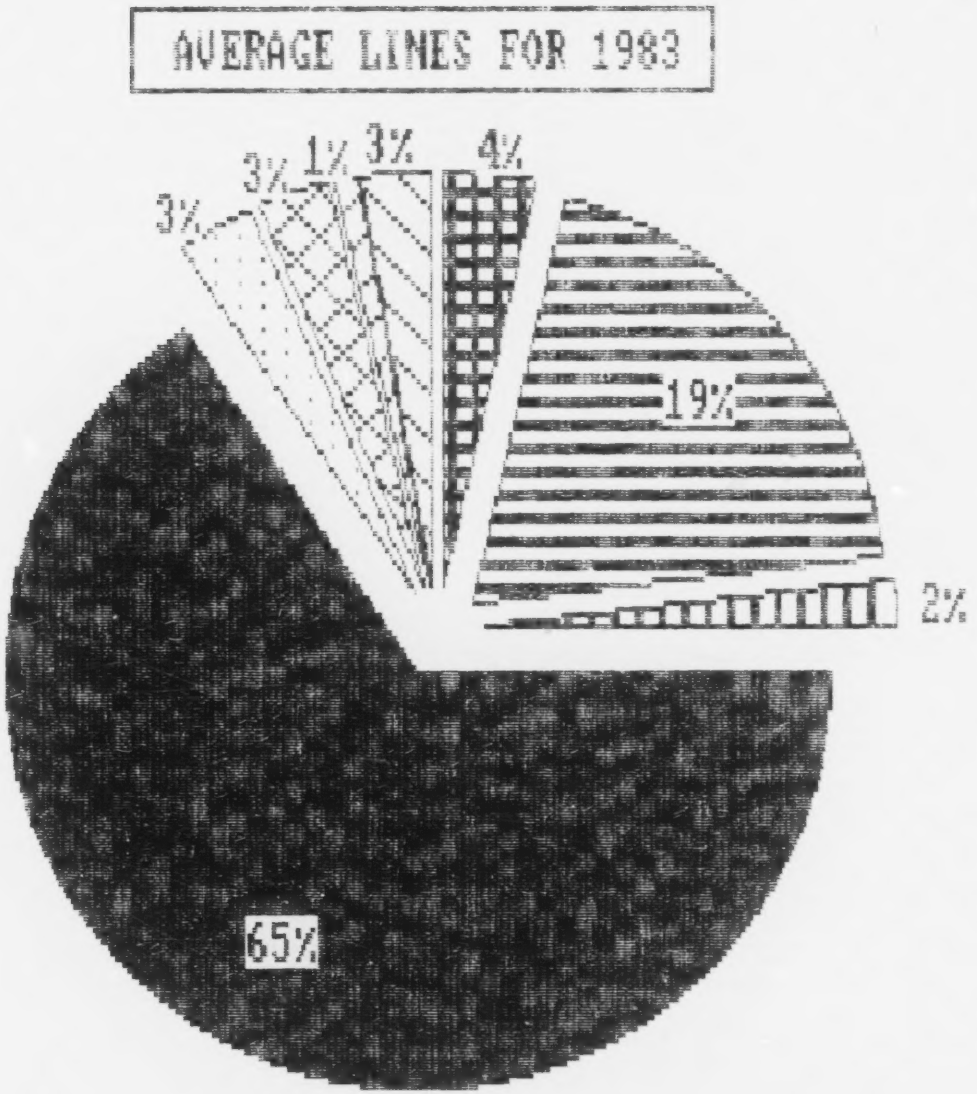
Summary of Classes A, B and C Telephone Companies
RESULTS OF OPERATIONS - OREGON

	1983	1982	Increase (Decrease) Amount	Percent
OPERATING REVENUES (000's)				
Local Service	$ 419,045	$ 370,927	$ 48,118	12.97%
Toll Service	556,888	529,574	27,314	5.16%
Miscellaneous	59,861	54,249	5,612	10.34%
Uncollectibles (Dr.)	11,142	11,415	(273)	-2.39%
Total Operating Revenues	$ 1,024,650	$ 943,335	$ 81,315	8.62%
OPERATING REVENUE DEDUCTIONS (000's)				
Operating Expenses	$ 503,625	$ 485,678	$ 17,947	3.70%
Depreciation and Amortization	169,296	143,589	25,707	17.90%
Investment Credits-Net Cr.	2,226	8,084	(5,858)	-72.46%
Taxes	162,830	153,657	9,173	5.97%
Total Operating Revenue Deductions	$ 833,525	$ 774,840	$ 58,685	7.57%
NET OPERATING INCOME (000's)	$ 191,125	$ 168,495	$ 22,630	13.43%
PLANT IN SERVICE AT YEAR END (000's)	$ 2,402,528	$ 2,325,691	$ 76,837	3.30%
DEPRECIATION RESERVE AT YEAR END (000's)	$ 550,220	$ 456,061	$ 94,159	20.65%
ACCESS LINES:				
Average	1,003,897	1,078,652	(74,755)	-6.93%
Year End	966,136	1,040,609	(74,473)	-7.16%


CLASSES A, B & C TELEPHONE COMPANIES IN OREGON
DOLLAR DISTRIBUTION
OF GROSS OPERATING REVENUE
In Millions
1200
1000
800
600
400
200
0
1974
1975
1976
1977
1978
1979
1980
1981
1982
1983
Taxes
Oper. Expenses
Depreciation
Net Oper. Revenues


TELEPHONE SERVICE FOR 1983
2%
2%
1%
2%
3%
17%
1%
72%
Operating Revenue
Continental
General
United
Pacific Telecom
CPN-Telephone
Cooperatives
Other
PNB


GROSS OPERATING REVENUE
TELEPHONE COMPANIES - OREGON
In Millions
1250
1000
750
500
250
0
1974
1975
1976
1977
1978
1979
1980
1981
1982
1983
Local
Toll
Miscellaneous



Telephone Lines

- Continental
- General
- United
- Pacific Telecom
- CP National
- Cooperatives
- Other
- PNB

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Beaver Creek Coop.	Canby Tel.Assn.	Clear Creek Coop.	Colton Coop.	Gervais Coop.	Molalla Coop.	Monitor Coop.	Pioneer Coop.	Scio Mutual
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
10.	BALANCE SHEET--ASSETS ($000'S)									
100.1	Telephone Plant in Service	5,148.7	11,473.8	3,581.6	2,015.0	909.1	6,757.7	857.4	17,706.1	1,587.9
100.2	Tel. Plant under Construction	23.8	30.8	0.0	0.0	15.8	0.2	0.0	151.3	41.8
100.3	Prop. Held for Future Use	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
100.4	Tel.Plant Acquisition Adj.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Gross Plant	5,172.5	11,504.6	3,581.6	2,015.0	924.9	6,757.8	857.4	17,857.4	1,629.6
171	Accum.Depreciation Reserve	1,763.3	3,205.4	1,006.0	666.1	282.5	1,580.6	258.5	6,433.5	339.0
172	Accum.Amortization Reserve	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Telephone Plant	3,409.2	8,299.2	2,575.6	1,348.9	642.4	5,177.2	598.9	11,423.9	1,290.6
100.7	Telephone Plant Adjustment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Plant	3,409.2	8,299.2	2,575.6	1,348.9	642.4	5,177.2	598.9	11,423.9	1,290.6
101.1	Investments in Affiliates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
101.2	Advances to Affiliates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
102	Other Investments	183.3	440.1	107.7	73.0	8.3	257.1	7.0	247.5	157.4
103	Misc. Physical Property	35.1	2,255.5	53.0	0.0	0.0	0.0	0.0	41.0	0.0
104	Sinking Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
136	Provident Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
137	Insurance & Other Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Investments	218.5	2,695.6	160.7	73.0	8.3	257.1	7.0	288.5	157.4
113	Cash	9.9	174.2	75.7	50.5	91.2	19.6	48.0	45.2	141.0
114	Cash Special Deposits	0.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0
115	Working Funds	1.2	1.1	0.2	0.3	0.2	0.0	0.1	0.3	0.0
116	Temporary Cash Investments	870.0	0.0	919.6	308.6	392.0	1,520.7	138.1	2,071.4	0.0
117.1	Notes Rec. from Affil.Co.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
117.2	Other Notes Receivable	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
118	Due from Customers & Agents	184.8	331.9	132.3	43.4	38.4	233.1	20.1	439.1	89.4
120.1	Accts Rec.from Affil.Co.	0.0	0.0	97.3	0.0	0.0	0.0	0.0	0.0	0.0
120.2	Other Accounts Receivable	74.1	113.0	8.6	18.8	2.5	0.5	7.4	120.9	25.1
121	Interest & Dividends Rec.	0.0	0.0	0.0	3.2	0.0	1.6	0.0	0.0	0.0
122	Materials & Supplies	81.0	275.4	26.7	12.4	4.7	93.7	2.0	83.3	22.4
123	Other Current Assets	0.0	0.0	3.5	0.0	0.0	14.9	0.5	15.4	0.1
124	Mdse.& Mat. Held for Sale	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Current Assets	1,221.0	895.6	1,263.9	437.2	528.9	1,884.0	217.1	2,775.6	278.2
126	Subscriptions to Cap.Stock	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
127	Subscrip. to Funded Debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Other Assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
129	Prepaid Rent Expenses	0.0	0.2	0.0	0.0	5.1	0.0	0.0	0.0	0.0
130	Prepaid Tax Expenses	0.0	0.0	21.3	11.3	0.4	49.3	4.6	63.9	0.0
131	Prepaid Insurance Expenses	0.0	4.4	3.9	0.0	0.0	7.8	2.6	0.0	5.6
132	Prepaid Directory Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
133	Other Prepaid Expenses	6.8	5.9	25.2	6.1	0.0	95.1	0.0	25.0	0.0
135	Discount on Long-term Debt	0.0	0.0	1.3	0.0	1.2	0.0	0.0	4.2	0.0
138	Exord.Maint.& Retirements	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
139	Other Deferred Charges	0.0	93.4	0.0	0.0	0.0	0.4	0.0	172.5	0.0
	Total Prepayments & Def.Chgs	8.3	103.9	51.7	17.4	6.7	152.7	7.1	265.7	5.8
	Total Assets & Oth.Debits	4,856.9	11,994.2	4,051.9	1,876.6	1,186.3	7,471.0	830.2	14,753.6	1,732.0

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Stayton Coop.	Cooperative Tel.Total	Asotin Tel.		Cascade Utilities	Continental of the NW		Continental of the West	
				Oregon	System		Oregon	System	Oregon	System
		(10)	(11)	(12)	(13)	(12)	(14)	(15)	(16)	(17)
10.	BALANCE SHEET--ASSETS ($000'S)									
100.1	Telephone Plant in Service	6,550.8	56,588.0		2,837.2	15,890.3		127,998.4		190,288.4
100.2	Tel. Plant under Construction	0.0	263.8		27.5	7.2		3,629.0		3,144.3
100.3	Prop. Held for Future Use	0.0	0.0		0.0	27.3		1.0		8.0
100.4	Tel.Plant Acquisition Adj.	0.0	0.0		0.0	0.0		8.9		2,327.9
	Gross Plant	6,550.8	56,851.8		2,864.7	15,924.9		131,637.3		195,768.7
171	Accum.Depreciation Reserve	1,769.5	17,304.5		661.0	5,240.5		31,177.4		52,514.5
172	Accum.Amortization Reserve	0.0	0.0		0.0	0.0		0.0		1,557.0
	Net Telephone Plant	4,781.3	39,547.3		2,203.7	10,684.4		100,459.9		141,697.2
100.7	Telephone Plant Adjustment	0.0	0.0		0.0	0.0		0.0		0.0
	Net Plant	4,781.3	39,547.3		2,203.7	10,684.4		100,459.9		141,697.2
101.1	Investments in Affiliates	(0.4)	(0.4)		0.0	0.0		0.0		0.0
101.2	Advances to Affiliates	0.0	0.0		0.0	0.0		0.0		0.0
102	Other Investments	187.0	1,668.4		3.7	399.7		3.0		1,382.0
103	Misc. Physical Property	534.5	2,919.1		1.8	252.8		20.3		77.8
104	Sinking Funds	0.0	0.0		0.0	0.0		0.0		0.0
136	Provident Funds	0.0	0.0		0.0	0.0		0.0		0.0
137	Insurance & Other Funds	0.0	0.0		0.0	0.0		0.0		0.0
	Total Investments	721.1	4,587.1		5.4	652.5		23.3		1,459.8
113	Cash	39.3	694.8		25.0	686.7		1,377.8		760.9
114	Cash Special Deposits	756.5	757.5		0.0	0.0		0.0		1,400.0
115	Working Funds	0.3	3.5		0.4	0.0		47.2		82.5
116	Temporary Cash Investments	0.0	6,220.4		438.0	455.5		0.0		0.0
117.1	Notes Rec. from Affil.Co.	0.0	0.0		0.0	0.0		0.0		0.0
117.2	Other Notes Receivable	15.1	15.1		0.0	17.0		0.0		147.3
118	Due from Customers & Agents	208.4	1,720.9		47.1	406.6		5,596.5		7,129.9
120.1	Accts Rec.from Affil.Co.	0.0	97.3		7.5	59.3		554.8		1.7
120.2	Other Accounts Receivable	153.4	524.3		28.8	71.6		1,629.2		2,492.1
121	Interest & Dividends Rec.	0.0	4.8		4.5	2.0		0.0		0.0
122	Materials & Supplies	73.7	675.2		29.8	376.0		700.0		558.2
123	Other Current Assets	0.0	34.4		8.6	0.0		976.8		0.0
124	Mdse.& Mat. Held for Sale	0.0	0.0		0.0	0.0		0.0		0.0
	Total Current Assets	1,246.7	10,748.1		589.7	2,074.7		10,882.2		12,572.7
126	Subscriptions to Cap.Stock	0.0	0.0		0.0	0.0		0.0		0.0
127	Subscrip. to Funded Debt	0.0	0.0		0.0	0.0		0.0		0.0
	Other Assets	0.0	0.0		0.0	0.0		0.0		0.0
129	Prepaid Rent Expenses	0.0	5.3		0.0	0.9		0.0		40.0
130	Prepaid Tax Expenses	0.0	150.9		1.2	0.0		0.0		0.0
131	Prepaid Insurance Expenses	6.6	31.1		0.0	8.5		0.0		1.4
132	Prepaid Directory Expenses	0.0	0.0		0.0	0.0		0.0		975.6
133	Other Prepaid Expenses	0.0	164.0		3.0	0.4		0.0		373.5
135	Discount on Long-term Debt	0.0	6.8		10.6	0.0		168.1		0.0
138	Exord.Maint.& Retirements	0.0	1.5		0.0	0.0		2.4		247.0
139	Other Deferred Charges	111.1	377.5		26.2	0.2		226.2		0.0
	Total Prepayments & Def.Chgs	117.7	737.1		41.1	9.8		396.8		1,637.6
	Total Assets & Oth.Debits	6,866.8	55,619.6		2,839.9	13,421.3		111,762.2		157,367.3

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	CP National Oregon	CP National System	Eagle	General Telephone of the NW Oregon	General Telephone of the NW System	General Telephone of the NW Intrastate	Helix
		(18)	(19)	(20)	(21)	(22)	(23)	(24)
10.	BALANCE SHEET--ASSETS ($000'S)							
100.1	Telephone Plant in Service			287.0		1,433,037.6		441.1
100.2	Tel. Plant under Construction			0.0		108,746.7		10.7
100.3	Prop. Held for Future Use			0.0		0.0		0.0
100.4	Tel.Plant Acquisition Adj.			20.3		(79.5)		0.0
	Gross Plant			307.3		1,541,704.7		451.8
171	Accum.Depreciation Reserve			115.0		335,427.9		161.7
172	Accum.Amortization Reserve			0.0		0.0		0.7
	Net Telephone Plant			192.3		1,206,276.9		289.4
100.7	Telephone Plant Adjustment			0.0		0.0		(9.0)
	Net Plant			192.3		1,206,276.9		280.4
101.1	Investments in Affiliates			0.0		2,329.4		0.0
101.2	Advances to Affiliates			0.0		0.0		0.0
102	Other Investments			0.0		6.2		0.0
103	Misc. Physical Property			0.0		8,768.1		0.0
104	Sinking Funds			0.0		0.0		0.0
136	Provident Funds			0.0		0.0		0.0
137	Insurance & Other Funds			0.0		0.0		0.0
	Total Investments	See		0.0		11,103.7		0.0
113	Cash	Joint Utilites		45.0		43.0		4.9
114	Cash Special Deposits			0.0		33.1		0.0
115	Working Funds			0.0		185.1		0.0
116	Temporary Cash Investments			0.0		0.0		0.0
117.1	Notes Rec. from Affil.Co.			0.0		23,720.0		0.0
117.2	Other Notes Receivable			0.0		0.0		0.0
118	Due from Customers & Agents			3.4		47,600.8		1.7
120.1	Accts Rec.from Affil.Co.			0.0		291.9		0.0
120.2	Other Accounts Receivable			0.0		5,117.4		0.0
121	Interest & Dividends Rec.			0.0		0.0		0.0
122	Materials & Supplies			0.3		5,354.2		6.3
123	Other Current Assets			0.0		0.0		0.0
124	Mdse.& Mat. Held for Sale			0.0		0.0		0.0
	Total Current Assets			48.6		82,345.6		12.8
126	Subscriptions to Cap.Stock			0.0		0.0		0.0
127	Subscrip. to Funded Debt			0.0		0.0		0.0
	Other Assets			0.0		0.0		0.0
129	Prepaid Rent Expenses			0.0		37.2		3.3
130	Prepaid Tax Expenses			0.0		297.9		1.1
131	Prepaid Insurance Expenses			0.0		219.3		0.0
132	Prepaid Directory Expenses			0.0		275.7		0.0
133	Other Prepaid Expenses			0.0		0.0		0.0
135	Discount on Long-term Debt			0.0		4,096.0		0.0
138	Exord.Maint.& Retirements			0.0		0.0		0.0
139	Other Deferred Charges			0.0		3,544.4		0.0
	Total Prepayments & Def.Chgs			0.0		8,470.4		4.4
	Total Assets & Oth.Debits			240.9		1,308,196.5		297.7

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Home	Malheur	Monroe	Mt.Angel	Nehalem	North State	Northwestern Tel.Sys. Oregon	Northwestern Tel.Sys. System	Oregon Tel.Corp.
		(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)
10.	BALANCE SHEET--ASSETS ($000'S)									
100.1	Telephone Plant in Service	1,693.8	16,437.8	780.0	1,828.1	2,016.8	551.6		76,275.4	3,137.7
100.2	Tel. Plant under Construction	54.3	23.5	0.1	0.0	164.2	0.7		176.8	2.3
100.3	Prop. Held for Future Use	0.0	0.0	1.5	0.0	0.0	0.0		0.0	0.0
100.4	Tel.Plant Acquisition Adj.	0.0	0.0	0.0	0.0	0.0	0.0		0.0	10.0
	Gross Plant	1,748.1	16,461.3	781.6	1,828.1	2,181.0	552.3		76,452.3	3,150.0
171	Accum.Depreciation Reserve	555.1	4,257.4	217.8	394.5	353.4	264.8		20,259.8	917.6
172	Accum.Amortization Reserve	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
	Net Telephone Plant	1,193.0	12,203.9	563.8	1,433.6	1,827.6	287.4		56,192.5	2,232.5
100.7	Telephone Plant Adjustment	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
	Net Plant	1,193.0	12,203.9	563.8	1,433.6	1,827.6	287.4		56,192.5	2,232.5
101.1	Investments in Affiliates	0.0	0.0	0.0	0.0	0.0	1.0		0.0	2.1
101.2	Advances to Affiliates	0.0	0.0	10.0	0.0	0.0	0.0		0.0	0.0
102	Other Investments	7.1	0.0	12.3	101.2	76.5	10.9		0.0	74.3
103	Misc. Physical Property	17.3	0.0	0.0	0.0	12.9	2.1		0.0	14.3
104	Sinking Funds	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
136	Provident Funds	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
137	Insurance & Other Funds	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
	Total Investments	24.4	0.0	22.3	101.2	89.4	14.0		0.0	90.7
113	Cash	21.1	286.0	36.2	36.8	244.2	0.4		134.6	(16.0)
114	Cash Special Deposits	0.0	8.4	0.0	0.0	0.0	242.3		0.0	504.6
115	Working Funds	0.3	1.0	0.0	0.2	0.0	0.0		0.0	0.0
116	Temporary Cash Investments	404.0	485.0	0.0	423.6	0.0	0.0		0.0	0.0
117.1	Notes Rec. from Affil.Co.	0.0	0.0	40.8	0.0	0.0	15.0		0.0	0.0
117.2	Other Notes Receivable	0.0	0.0	0.0	0.0	1.1	0.0		0.0	0.0
118	Due from Customers & Agents	42.2	795.7	11.8	56.7	38.0	19.2		1,544.7	86.5
120.1	Accts Rec.from Affil.Co.	23.4	210.3	0.0	0.0	0.0	5.0		0.0	6.0
120.2	Other Accounts Receivable	32.9	187.1	28.5	16.2	94.4	2.2		2,737.3	49.4
121	Interest & Dividends Rec.	5.6	0.0	0.0	2.5	0.0	0.0		0.0	0.0
122	Materials & Supplies	12.7	208.7	10.4	6.7	29.9	4.6		483.9	8.1
123	Other Current Assets	1.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
124	Mdse.& Mat. Held for Sale	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
	Total Current Assets	543.1	2,182.2	127.7	542.7	407.6	288.7		4,900.4	638.7
126	Subscriptions to Cap.Stock	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
127	Subscrip. to Funded Debt	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
	Other Assets	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
129	Prepaid Rent Expenses	0.0	0.0	5.3	0.0	0.0	0.1		0.9	1.1
130	Prepaid Tax Expenses	0.1	(3.5)	0.5	29.9	6.1	0.0		141.0	0.0
131	Prepaid Insurance Expenses	0.7	3.6	0.0	1.3	2.4	0.8		0.0	3.3
132	Prepaid Directory Expenses	0.0	49.3	0.0	0.0	0.0	0.0		0.0	0.0
133	Other Prepaid Expenses	2.5	0.0	0.0	1.8	0.0	0.0		0.0	0.0
135	Discount on Long-term Debt	0.0	31.7	4.4	0.0	3.6	0.0		1.8	1.4
138	Exord.Maint.& Retirements	0.0	0.0	0.0	0.0	5.2	0.0		0.0	3.4
139	Other Deferred Charges	(1.0)	5.5	0.0	0.0	71.3	0.0		0.8	0.0
	Total Prepayments & Def.Chgs	2.2	86.6	10.3	33.0	88.5	0.9		144.6	9.2
	Total Assets & Oth.Debits	1,762.9	14,472.7	724.0	2,110.4	2,413.2	591.0		61,237.5	2,971.0

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Pacific Northwest Bell Oregon	Pacific Northwest Bell System	Pacific Northwest Bell Intrastate	Peoples	Pine	RTI/ Halsey	Rose Valley	T.U. of Eastern Oregon	T.U. of Oregon
		(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)
10.	BALANCE SHEET--ASSETS ($000'S)									
100.1	Telephone Plant in Service		4,483,670.3		1,030.1	1,718.0	1,094.4	5,258.3	26,538.7	6,883.7
100.2	Tel. Plant under Construction		73,855.2		0.0	118.3	0.0	11.8	2,492.7	121.3
100.3	Prop. Held for Future Use		196.4		0.0	0.0	0.0	0.0	0.0	0.0
100.4	Tel.Plant Acquisition Adj.		0.0		0.0	0.0	0.0	0.0	0.0	0.0
	Gross Plant		4,557,722.0		1,030.1	1,836.3	1,094.4	5,270.1	29,031.4	7,005.0
171	Accum.Depreciation Reserve		919,918.0		609.2	260.0	479.0	1,596.3	6,751.8	1,913.7
172	Accum.Amortization Reserve		0.0		0.0	0.0	0.0	0.0	0.0	0.0
	Net Telephone Plant		3,637,803.9		420.9	1,576.4	615.4	3,673.7	22,279.6	5,091.3
100.7	Telephone Plant Adjustment		0.0		0.0	0.0	0.0	0.0	0.0	0.0
	Net Plant		3,637,803.9		420.9	1,576.4	615.4	3,673.7	22,279.6	5,091.3
101.1	Investments in Affiliates		2.0		0.0	0.0	0.0	0.0	34.3	0.0
101.2	Advances to Affiliates		0.0		0.0	0.0	0.0	0.0	0.0	0.0
102	Other Investments		92.4		8.0	31.3	34.5	0.0	0.0	0.0
103	Misc. Physical Property		5,300.5		4.6	0.0	54.7	11.6	3.4	0.0
104	Sinking Funds		0.0		0.0	0.0	0.0	0.0	0.0	0.0
136	Provident Funds		0.0		0.0	0.0	0.0	0.0	0.0	0.0
137	Insurance & Other Funds		0.0		0.0	0.0	0.0	0.0	0.0	0.0
	Total Investments		5,394.9		12.5	31.3	89.2	11.6	37.7	0.0
113	Cash		4,921.7		97.7	6.5	57.1	5.2	422.9	1.2
114	Cash Special Deposits		777.9		0.0	0.0	0.0	0.0	0.0	0.0
115	Working Funds		492.7		0.0	0.0	0.0	0.0	0.0	0.0
116	Temporary Cash Investments		4,400.0		136.8	0.0	0.0	0.0	0.0	0.0
117.1	Notes Rec. from Affil.Co.		0.0		0.0	0.0	0.0	0.0	0.0	0.0
117.2	Other Notes Receivable		8.8		0.0	0.0	0.0	0.0	0.0	0.0
118	Due from Customers & Agents		234,919.6		1.8	31.8	43.4	85.2	368.7	172.0
120.1	Accts Rec.from Affil.Co.		18,128.3		0.0	0.0	0.0	0.0	19.7	0.0
120.2	Other Accounts Receivable		17,482.9		12.6	25.0	76.4	305.3	1,857.3	259.0
121	Interest & Dividends Rec.		2.4		0.0	0.0	0.0	0.0	0.0	0.0
122	Materials & Supplies		40,303.9		15.7	18.3	4.8	57.6	306.9	79.0
123	Other Current Assets		289.7		0.3	.0	11.4	0.0	0.0	0.0
124	Mdse.& Mat. Held for Sale		0.0		0.0	0.0	0.0	0.0	0.0	0.0
	Total Current Assets		321,727.9		264.8	81.6	193.2	453.3	2,975.6	511.1
126	Subscriptions to Cap.Stock		0.0		0.0	0.0	0.0	0.0	0.0	0.0
127	Subscrip. to Funded Debt		0.0		0.0	0.0	0.0	0.0	0.0	0.0
	Other Assets		0.0		0.0	0.0	0.0	0.0	0.0	0.0
129	Prepaid Rent Expenses		933.3		0.0	0.0	31.1	0.0	0.0	0.0
130	Prepaid Tax Expenses		197.6		0.4	0.2	3.9	22.9	116.5	38.6
131	Prepaid Insurance Expenses		35.5		1.3	0.0	0.0	0.0	0.0	0.0
132	Prepaid Directory Expenses		36,622.9		0.0	0.0	0.0	0.0	0.0	0.0
133	Other Prepaid Expenses		769.9		0.0	0.0	0.0	0.0	0.0	0.0
135	Discount on Long-term Debt		7,489.7		0.0	0.0	0.0	4.6	19.9	3.0
138	Exord.Maint.& Retirements		0.0		0.0	0.0	0.0	0.0	0.0	0.0
139	Other Deferred Charges		8,247.1		0.0	3.5	53.3	0.0	7.0	0.9
	Total Prepayments & Def.Chgs		54,295.9		1.7	3.7	88.3	27.5	143.4	42.5
	Total Assets & Oth.Debits		4,019,222.7		699.9	1,692.9	986.1	4,166.1	25,436.2	5,644.9

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Trans-Cascades	United of the NW		Total Operations	
			Oregon	System	Oregon	System
		(43)	(44)	(45)	(46)	(47)
10. BALANCE SHEET--ASSETS ($000'S)						
100.1	Telephone Plant in Service	724.7		183,964.9		6,640,972.4
100.2	Tel. Plant under Construction	0.0		4,815.5		197,665.8
100.3	Prop. Held for Future Use	0.0		69.3		303.6
100.4	Tel.Plant Acquisition Adj.	(0.7)		0.0		2,286.8
	Gross Plant	724.0		188,849.7		6,841,228.7
171	Accum.Depreciation Reserve	213.7		53,424.1		1,454,988.7
172	Accum.Amortization Reserve	0.0		0.0		1,557.7
	Net Telephone Plant	510.3		135,425.6		5,384,682.4
100.7	Telephone Plant Adjustment	0.0		0.0		(9.0)
	Net Plant	510.3		135,425.6		5,384,673.4
101.1	Investments in Affiliates	0.0		180.0		2,548.3
101.2	Advances to Affiliates	0.0		375.0		385.0
102	Other Investments	5.2		12.0		3,928.4
103	Misc. Physical Property	0.0		539.9		18,001.2
104	Sinking Funds	0.0		227.0		227.0
136	Provident Funds	0.0		0.0		0.0
137	Insurance & Other Funds	0.0		0.0		0.0
	Total Investments	5.2		1,333.9		25,090.0
113	Cash	24.6		(2,196.6)		7,721.5
114	Cash Special Deposits	0.0		103.9		3,827.8
115	Working Funds	0.0		17.4		830.4
116	Temporary Cash Investments	0.0		0.0		12,963.3
117.1	Notes Rec. from Affil.Co.	0.0		0.0		23,775.8
117.2	Other Notes Receivable	0.0		17.0		206.3
118	Due from Customers & Agents	24.4		5,079.1		305,827.6
120.1	Accts Rec.from Affil.Co.	0.0		75.0		19,480.1
120.2	Other Accounts Receivable	0.6		5,550.2		38,580.7
121	Interest & Dividends Rec.	0.0		0.6		22.4
122	Materials & Supplies	8.7		1,969.9		51,229.8
123	Other Current Assets	0.0		44.5		1,366.7
124	Mdse.& Mat. Held for Sale	0.0		0.0		0.0
	Total Current Assets	58.3		10,661.0		465,832.5
126	Subscriptions to Cap.Stock	0.0		0.0		0.0
127	Subscrip. to Funded Debt	0.0		0.0		0.0
	Other Assets	0.0		0.0		0.0
129	Prepaid Rent Expenses	0.0		246.0		1,304.4
130	Prepaid Tax Expenses	0.0		0.0		1,005.4
131	Prepaid Insurance Expenses	0.0		17.8		327.0
132	Prepaid Directory Expenses	0.0		25.9		37,949.3
133	Other Prepaid Expenses	0.0		124.6		1,439.8
135	Discount on Long-term Debt	0.0		324.5		12,166.1
138	Exord.Maint.& Retirements	0.0		0.0		259.6
139	Other Deferred Charges	0.0		834.0		13,396.8
	Total Prepayments & Def.Chgs	0.0		1,572.8		67,848.3
	Total Assets & Oth.Debits	573.8		148,993.3		5,943,444.2

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Beaver Creek Coop.	Canby Tel.Assn.	Clear Creek Coop.	Colton Coop.	Gervais Coop.	Molalla Coop.	Monitor Coop.	Pioneer Coop.	Scio Mutual
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
10.	BALANCE SHEET--LIABILITIES AND CREDITS ($000'S)									
150	Memberships or Cap. Stock	26.0	19.8	3.8	6.1	3.1	32.3	0.5	21.5	14.9
151	Stock Liab. for Conversion	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
152	Premium on Capital Stock	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
153.1	Capital Stock Subscribed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
153.2	Instal. Paid on Cap. Stock	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
179	Other Capital	0.0	154.6	1.8	0.0	0.0	0.0	0.8	0.0	0.0
180	Retained Earnings Reserved	0.0	0.0	1,058.6	720.4	1,032.0	0.0	0.0	0.0	0.0
181	Unapprop.Retained Earnings	1,685.6	2,341.6	321.0	160.6	11.0	3,147.6	369.5	6,474.7	1,327.8
	Subtotal	1,711.6	2,516.0	1,385.2	887.1	1,046.1	3,179.8	370.8	6,496.2	1,342.8
134.1	Discount on Capital Stock	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
134.2	Capital Stock Expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Capital	1,711.6	2,516.0	1,385.2	887.1	1,046.1	3,179.8	370.8	6,496.2	1,342.8
154.1	Funded Debt Outstanding	2,930.9	7,119.3	0.0	960.4	106.4	0.0	440.6	0.0	0.0
154.2	Funded Debt Subscribed	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
155	Receivers' Certificates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
156	Advances From Affiliates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
157	Other Long-term Debt	0.0	52.5	2,372.3	0.0	0.0	4,082.8	0.0	7,815.4	301.9
	Total Long-term Debt	2,930.9	7,171.8	2,372.3	960.4	106.4	4,082.8	440.6	7,815.4	301.9
158.1	Notes Payable to Affil.Co.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
158.2	Other Notes Payable	0.0	1,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
159.1	Accounts Payable to Affil.Co.	0.0	0.0	0.0	0.0	0.0	58.2	9.4	0.0	0.0
159.2	Other Accounts Payable	63.2	954.8	64.8	23.5	28.1	43.8	1.8	105.9	66.4
160	Customers' Deposits	19.3	18.4	10.1	3.9	2.4	9.1	0.0	16.2	13.1
162	Matured Interest/Dividends	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
163	Matured Long-term Debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
164	Advance Billings & Payments	43.5	7.1	0.0	0.0	0.0	58.5	0.0	80.0	0.0
165	Other Current Liabilities	75.0	91.2	41.3	0.0	3.2	0.0	0.0	0.0	0.0
166	Taxes Accrued	11.5	167.9	10.5	1.3	0.0	5.9	1.1	0.0	6.2
167	Unmatured Int.,Div.,Rents	1.9	10.1	1.2	0.4	0.2	0.0	1.7	23.3	1.6
	Total Curr. Liabilities	214.4	2,249.4	128.0	29.1	33.8	175.5	14.0	225.4	87.3
168	Premium on Long-term Debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
169	Insurance Reserve	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
170	Provident Reserve	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
173	Employment Stabiliz. Res.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
174	Other Deferred Credits	0.0	57.1	90.3	0.0	0.0	32.9	4.8	216.6	0.0
176.1	Acc.Def.Inc.Tax--Accel.Depr.	0.0	0.0	76.0	0.0	0.0	0.0	0.0	0.0	0.0
176.2	Accum.Def.Inc.Tax--Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Deferred Credits	0.0	57.1	166.3	0.0	0.0	32.9	4.8	216.6	0.0
	Total Liab. & Credits	4,856.9	11,994.2	4,051.9	1,876.6	1,186.3	7,471.0	830.2	14,753.6	1,732.0

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Stayton Coop.	Cooperative Tel.Total	Asotin Tel. Oregon	Asotin Tel. System	Cascade Utilities	Continental of the NW Oregon	Continental of the NW System	Continental of the West Oregon	Continental of the West System
		(10)	(11)	(12)	(13)	(12)	(14)	(15)	(16)	(17)
10.	BALANCE SHEET--LIABILITIES AND CREDITS ($000'S)									
150	Memberships or Cap. Stock	18.4	146.4		88.8	10.7		4,248.0		5,330.6
151	Stock Liab. for Conversion	0.0	0.0		0.0	0.0		0.0		0.0
152	Premium on Capital Stock	0.0	0.0		364.7	32.8		7,143.2		0.0
153.1	Capital Stock Subscribed	0.0	0.0		0.0	0.0		0.0		0.0
153.2	Instal. Paid on Cap. Stock	0.0	0.0		0.0	0.0		0.0		0.0
179	Other Capital	20.9	178.2		0.0	(14.9)		12,447.6		27,358.3
180	Retained Earnings Reserved	0.0	2,811.0		0.0	0.0		0.0		0.0
181	Unapprop.Retained Earnings	3,502.3	19,341.7		583.2	4,039.7		22,437.4		27,710.3
	Subtotal	3,541.6	22,477.2		1,036.6	4,068.2		46,276.2		60,399.3
134.1	Discount on Capital Stock	0.0	0.0		0.0	0.0		0.0		0.0
134.2	Capital Stock Expense	0.0	0.0		0.0	0.0		0.0		0.0
	Total Capital	3,541.6	22,477.2		1,036.6	4,068.2		46,276.2		60,399.3
154.1	Funded Debt Outstanding	3,128.2	14,685.8		1,538.1	0.0		37,764.5		57,949.5
154.2	Funded Debt Subscribed	0.0	0.0		0.0	0.0		0.0		0.0
155	Receivers' Certificates	0.0	0.0		0.0	0.0		0.0		0.0
156	Advances From Affiliates	0.0	0.0		0.0	0.0		0.0		0.0
157	Other Long-term Debt	0.0	14,624.8		0.0	6,887.0		4,182.6		0.0
	Total Long-term Debt	3,128.2	29,310.6		1,538.1	6,887.0		41,947.1		57,949.5
158.1	Notes Payable to Affil.Co.	0.1	0.1		0.0	0.0		0.0		3,400.0
158.2	Other Notes Payable	89.3	1,089.3		0.0	0.0		0.0		0.0
159.1	Accounts Payable to Affil.Co.	10.7	78.4		18.2	0.0		344.3		548.5
159.2	Other Accounts Payable	0.0	1,352.5		42.5	310.0		2,577.4		3,831.2
160	Customers' Deposits	0.0	92.5		1.8	21.7		192.0		606.0
162	Matured Interest/Dividends	0.0	0.0		0.0	0.0		0.0		0.0
163	Matured Long-term Debt	0.0	0.0		0.0	0.0		0.0		0.0
164	Advance Billings & Payments	0.0	189.1		1.9	118.0		1,307.0		1,860.1
165	Other Current Liabilities	69.3	279.9		4.9	0.4		2,683.1		3,215.8
166	Taxes Accrued	17.5	222.0		(1.0)	30.8		1,637.0		4,504.2
167	Unmatured Int.,Div.,Rents	1.3	41.7		0.0	27.1		1,646.8		1,233.8
	Total Curr. Liabilities	188.3	3,345.5		68.4	508.0		10,387.7		19,199.6
168	Premium on Long-term Debt	0.0	0.0		0.0	0.0		0.0		0.0
169	Insurance Reserve	0.0	0.0		0.0	0.0		0.0		0.0
170	Provident Reserve	0.0	0.0		0.0	0.0		0.0		0.0
173	Employment Stabiliz. Res.	0.0	0.0		0.0	0.0		0.0		0.0
174	Other Deferred Credits	8.6	410.3		78.4	730.2		7,686.4		12,199.8
176.1	Acc.Def.Inc.Tax--Accel.Depr.	0.0	76.0		117.9	1,227.9		5,508.1		7,619.1
176.2	Accum.Def.Inc.Tax--Other	0.0	0.0		0.5	0.0		(43.3)		0.0
	Total Deferred Credits	8.6	486.3		196.8	1,958.1		13,151.2		19,818.9
	Total Liab. & Credits	6,866.8	55,619.6		2,839.9	13,421.3		111,762.2		157,367.3

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	CP National			General Telephone of the NW			
		Oregon	System	Eagle	Oregon	System	Intrastate	Helix
		(18)	(19)	(20)	(21)	(22)	(23)	(24)
10.	BALANCE SHEET--LIABILITIES AND CREDITS ($000'S)							
150	Memberships or Cap. Stock			94.7		389,550.2		61.1
151	Stock Liab. for Conversion			0.0		0.0		0.0
152	Premium on Capital Stock			0.0		0.0		25.4
153.1	Capital Stock Subscribed			0.0		0.0		0.0
153.2	Instal. Paid on Cap. Stock			0.0		0.0		0.0
179	Other Capital			0.0		1,593.3		0.0
180	Retained Earnings Reserved			0.0		0.0		0.0
181	Unapprop.Retained Earnings			100.9		133,739.1		103.3
	Subtotal			195.6		524,882.6		189.8
134.1	Discount on Capital Stock			0.0		0.0		0.0
134.2	Capital Stock Expense	See		0.0		0.0		0.0
	Total Capital	Joint Utilites		195.6		524,882.6		189.8
154.1	Funded Debt Outstanding			0.0		441,602.0		0.0
154.2	Funded Debt Subscribed			0.0		0.0		0.0
155	Receivers' Certificates			0.0		0.0		0.0
156	Advances From Affiliates			0.0		0.0		0.0
157	Other Long-term Debt			42.2		0.0		83.0
	Total Long-term Debt			42.2		441,602.0		83.0
158.1	Notes Payable to Affil.Co.			0.0		0.0		0.0
158.2	Other Notes Payable			0.0		0.0		0.0
159.1	Accounts Payable to Affil.Co.			0.0		9,869.0		0.0
159.2	Other Accounts Payable			0.0		23,024.0		9.6
160	Customers' Deposits			0.1		1,232.1		0.7
162	Matured Interest/Dividends			0.0		0.0		0.0
163	Matured Long-term Debt			0.0		0.0		0.0
164	Advance Billings & Payments			0.0		7,936.8		0.0
165	Other Current Liabilities			0.0		10,029.2		3.0
166	Taxes Accrued			3.1		18,206.5		0.0
167	Unmatured Int.,Div.,Rents			0.0		30,506.1		0.0
	Total Curr. Liabilities			3.2		100,803.9		13.3
168	Premium on Long-term Debt			0.0		0.0		0.0
169	Insurance Reserve			0.0		0.0		0.0
170	Provident Reserve			0.0		2,908.0		0.0
173	Employment Stabiliz. Res.			0.0		0.0		0.0
174	Other Deferred Credits			0.0		78,654.1		10.0
176.1	Acc.Def.Inc.Tax--Accel.Depr.			0.0		159,403.2		1.6
176.2	Accum.Def.Inc.Tax--Other			0.0		(57.2)		0.0
	Total Deferred Credits			0.0		240,908.0		11.6
	Total Liab. & Credits			240.9		1,308,196.5		297.7

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Home	Malheur	Monroe	Mt.Angel	Nehalem	North State	Northwestern Tel.Sys. Oregon	Northwestern Tel.Sys. System	Oregon Tel.Corp.
		(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)
10.	BALANCE SHEET--LIABILITIES AND CREDITS ($000'S)									
150	Memberships or Cap. Stock	27.0	4,020.9	18.7	12.0	39.0	8.8		6,560.0	10.7
151	Stock Liab. for Conversion	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
152	Premium on Capital Stock	0.0	1,440.8	0.0	68.0	0.8	0.0		141.0	0.0
153.1	Capital Stock Subscribed	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
153.2	Instal. Paid on Cap. Stock	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
179	Other Capital	0.0	0.0	0.0	0.0	(17.6)	0.0		0.0	15.2
180	Retained Earnings Reserved	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
181	Unapprop.Retained Earnings	666.3	3,860.4	292.6	640.5	533.4	366.9		18,411.2	1,240.6
	Subtotal	693.3	9,322.1	311.3	720.5	555.7	375.7		25,112.2	1,266.5
134.1	Discount on Capital Stock	0.0	0.0	0.0	0.0	0.0	0.0		(0.5)	0.0
134.2	Capital Stock Expense	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
	Total Capital	693.3	9,322.1	311.3	720.5	555.7	375.7		25,112.7	1,266.5
154.1	Funded Debt Outstanding	910.1	1,500.0	363.3	1,088.0	1,650.1	0.0		2,116.7	0.0
154.2	Funded Debt Subscribed	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
155	Receivers' Certificates	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
156	Advances From Affiliates	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
157	Other Long-term Debt	0.0	0.0	0.0	0.0	0.0	168.0		0.0	1,454.5
	Total Long-term Debt	910.1	1,500.0	363.3	1,088.0	1,650.1	168.0		2,116.7	1,454.5
158.1	Notes Payable to Affil.Co.	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
158.2	Other Notes Payable	0.0	0.0	0.0	0.0	0.0	0.0		11,000.0	0.0
159.1	Accounts Payable to Affil.Co.	6.7	35.2	0.0	0.0	0.0	6.0		6,473.1	0.0
159.2	Other Accounts Payable	35.3	355.0	4.1	80.5	105.6	4.3		2,733.0	72.2
160	Customers' Deposits	0.5	31.1	0.7	0.5	0.5	0.7		69.1	2.8
162	Matured Interest/Dividends	0.0	0.0	1.5	61.3	4.2	0.0		0.0	0.0
163	Matured Long-term Debt	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
164	Advance Billings & Payments	7.8	58.3	(0.6)	0.0	0.1	1.3		404.2	3.5
165	Other Current Liabilities	3.3	0.0	0.0	0.0	0.0	0.0		0.0	0.0
166	Taxes Accrued	(8.6)	428.1	9.9	5.9	18.0	11.3		648.8	2.2
167	Unmatured Int.,Div.,Rents	1.5	64.3	0.0	0.0	0.0	0.3		399.0	0.9
	Total Curr. Liabilities	46.6	972.0	15.7	148.1	128.4	23.9		21,727.2	81.6
168	Premium on Long-term Debt	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
169	Insurance Reserve	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
170	Provident Reserve	0.0	20.3	0.0	0.0	0.0	0.0		0.0	0.0
173	Employment Stabiliz. Res.	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
174	Other Deferred Credits	104.2	929.7	33.7	95.9	79.0	23.5		5,224.7	168.3
176.1	Acc.Def.Inc.Tax--Accel.Depr.	8.7	1,739.1	0.0	58.0	0.0	0.0		7,029.2	0.0
176.2	Accum.Def.Inc.Tax--Other	0.0	(10.4)	0.0	0.0	0.0	0.0		27.0	0.0
	Total Deferred Credits	112.9	2,678.7	33.7	153.9	79.0	23.5		12,280.8	168.3
	Total Liab. & Credits	1,762.9	14,472.7	724.0	2,110.4	2,413.2	591.0		61,237.5	2,971.0

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Pacific Northwest Bell Oregon	Pacific Northwest Bell System	Pacific Northwest Bell Intrastate	Peoples	Pine	RTI/ Halsey	Rose Valley	T.U. of Eastern Oregon	T.U. of Oregon
		(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)
10.	BALANCE SHEET--LIABILITIES AND CREDITS ($000'S)									
150	Memberships or Cap. Stock		1,213,364.3		49.6	54.7	48.9	186.0	303.1	38.7
151	Stock Liab. for Conversion		0.0		0.0	0.0	0.0	0.0	0.0	0.0
152	Premium on Capital Stock		0.0		0.0	0.0	0.0	134.3	1,431.0	96.9
153.1	Capital Stock Subscribed		0.0		0.0	0.0	0.0	0.0	0.0	0.0
153.2	Instal. Paid on Cap. Stock		0.0		0.0	0.0	0.0	0.0	0.0	0.0
179	Other Capital		0.0		5.1	0.0	0.0	8.3	0.0	291.7
180	Retained Earnings Reserved		0.0		0.0	0.0	0.0	0.0	0.0	0.0
181	Unapprop.Retained Earnings		554,934.1		524.6	164.0	608.9	1,530.9	7,750.5	2,994.3
	Subtotal		1,768,298.4		579.3	218.6	657.9	1,859.5	9,484.6	3,421.7
134.1	Discount on Capital Stock		0.0		0.0	0.0	0.0	0.0	0.0	0.0
134.2	Capital Stock Expense		0.0		5.1	0.0	0.0	0.0	0.0	0.0
	Total Capital		1,768,298.4		574.2	218.6	657.9	1,859.5	9,484.6	3,421.7
154.1	Funded Debt Outstanding		1,085,000.0		0.0	1,403.6	1,994.4	900.7	1,042.9	408.0
154.2	Funded Debt Subscribed		0.0		0.0	0.0	(1,753.0)	0.0	0.0	0.0
155	Receivers' Certificates		0.0		0.0	0.0	0.0	0.0	0.0	0.0
156	Advances From Affiliates		0.0		0.0	0.0	0.0	0.0	0.0	0.0
157	Other Long-term Debt		0.0		29.3	0.0	0.0	0.0	9,639.1	299.4
	Total Long-term Debt		1,085,000.0		29.3	1,403.6	241.4	900.7	10,682.0	707.4
158.1	Notes Payable to Affil.Co.		0.0		0.0	0.0	0.0	0.0	0.0	0.0
158.2	Other Notes Payable		0.0		0.0	0.0	0.0	0.0	0.0	0.0
159.1	Accounts Payable to Affil.Co.		39,461.5		0.0	0.0	2.7	657.8	0.0	104.3
159.2	Other Accounts Payable		180,961.6		12.3	30.4	42.9	65.3	1,460.0	119.7
160	Customers' Deposits		10,533.6		2.1	2.1	0.8	5.6	11.6	9.1
162	Matured Interest/Dividends		22.0		0.0	0.0	0.0	0.0	0.0	0.0
163	Matured Long-term Debt		0.0		0.0	0.0	0.0	0.0	0.0	0.0
164	Advance Billings & Payments		36,258.5		0.0	0.0	8.5	19.8	90.9	32.1
165	Other Current Liabilities		1,699.9		0.0	0.0	0.0	0.0	0.0	0.0
166	Taxes Accrued		60,659.1		32.5	16.8	1.3	23.6	142.2	46.8
167	Unmatured Int.,Div.,Rents		22,612.8		0.8	18.0	0.0	13.2	70.3	11.4
	Total Curr. Liabilities		351,209.0		47.7	67.3	56.1	785.3	1,775.1	323.3
168	Premium on Long-term Debt		832.8		0.0	0.0	0.0	0.0	0.0	0.0
169	Insurance Reserve		0.0		0.0	0.0	0.0	0.0	0.0	0.0
170	Provident Reserve		11,298.9		0.0	0.0	0.0	0.0	0.0	0.0
173	Employment Stabiliz. Res.		0.0		0.0	0.0	0.0	0.0	0.0	0.0
174	Other Deferred Credits		248,561.0		34.0	0.0	24.6	270.1	1,765.9	547.8
176.1	Acc.Def.Inc.Tax--Accel.Depr.		545,856.9		14.8	0.0	9.6	330.2	1,578.5	646.4
176.2	Accum.Def.Inc.Tax--Other		8,165.6		0.0	3.4	(3.4)	20.3	150.1	(1.6)
	Total Deferred Credits		814,715.2		48.7	3.4	30.7	620.6	3,494.5	1,192.6
	Total Liab. & Credits		4,019,222.7		699.9	1,692.9	986.1	4,166.1	25,436.2	5,644.9

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Trans-Cascades	United of the NW Oregon	United of the NW System	Total Operations Oregon	Total Operations System
		(43)	(44)	(45)	(46)	(47)
10.	BALANCE SHEET--LIABILITIES AND CREDITS ($000'S)					
150	Memberships or Cap. Stock	24.1		17,265.2		1,641,562.1
151	Stock Liab. for Conversion	0.0		0.0		0.0
152	Premium on Capital Stock	0.0		2.6		10,881.7
153.1	Capital Stock Subscribed	0.0		0.0		0.0
153.2	Instal. Paid on Cap. Stock	0.0		0.0		0.0
179	Other Capital	3.8		33.2		41,902.2
180	Retained Earnings Reserved	0.0		20,514.4		23,325.4
181	Unapprop.Retained Earnings	66.3		22,502.5		825,143.7
	Subtotal	94.2		60,317.9		2,542,815.1
134.1	Discount on Capital Stock	0.0		5.0		4.5
134.2	Capital Stock Expense	0.0		87.9		93.1
	Total Capital	94.2		60,225.0		2,542,717.6
154.1	Funded Debt Outstanding	0.0		47,614.5		1,699,532.1
154.2	Funded Debt Subscribed	0.0		0.0		(1,753.0)
155	Receivers' Certificates	0.0		0.0		0.0
156	Advances From Affiliates	0.0		0.0		0.0
157	Other Long-term Debt	27.0		0.0		37,436.8
	Total Long-term Debt	27.0		47,614.5		1,735,215.9
158.1	Notes Payable to Affil.Co.	0.0		0.0		3,400.1
158.2	Other Notes Payable	401.5		5,300.0		17,790.8
159.1	Accounts Payable to Affil.Co.	33.1		680.2		57,319.0
159.2	Other Accounts Payable	10.0		3,388.7		220,628.2
160	Customers' Deposits	0.4		515.7		13,333.9
162	Matured Interest/Dividends	0.0		0.0		89.1
163	Matured Long-term Debt	0.0		0.0		0.0
164	Advance Billings & Payments	3.4		433.7		48,734.4
165	Other Current Liabilities	0.0		977.5		18,897.0
166	Taxes Accrued	0.0		2,342.5		88,983.0
167	Unmatured Int.,Div.,Rents	(0.4)		1,045.0		57,692.6
	Total Curr. Liabilities	448.0		14,683.2		526,868.2
168	Premium on Long-term Debt	0.0		0.0		832.8
169	Insurance Reserve	0.0		0.0		0.0
170	Provident Reserve	0.0		0.0		14,227.2
173	Employment Stabiliz. Res.	0.0		0.0		0.0
174	Other Deferred Credits	4.6		10,244.8		367,881.0
176.1	Acc.Def.Inc.Tax--Accel.Depr.	0.0		16,225.7		747,450.7
176.2	Accum.Def.Inc.Tax--Other	0.0		0.0		8,250.8
	Total Deferred Credits	4.6		26,470.5		1,138,642.5
	Total Liab. & Credits	573.8		148,993.3		5,943,444.1

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Beaver Creek Coop.	Canby Tel.Assn.	Clear Creek Coop.	Colton Coop.	Gervais Coop.	Molalla Coop.	Monitor Coop.	Pioneer Coop.	Scio Mutual
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
11.	INCOME STATEMENT ($000's)									
300	Operating Revenues	1,590.4	3,576.6	1,710.7	682.2	309.6	2,282.3	299.5	4,713.6	674.3
301	Operating Expenses	1,141.7	2,753.3	1,306.1	518.0	161.1	1,515.5	218.8	3,516.7	534.1
302	Rent from Lease of Oper.Plant	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
303	Rent for Lease of Oper.Plant	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
304	Invest. Tax Credits--Net	0.0	0.0	(45.5)	0.0	0.0	0.0	0.0	0.0	0.0
306	Federal Income Tax--Oper.	0.0	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0
307	Other Operating Taxes	99.6	247.9	83.5	34.7	15.4	146.9	16.6	297.5	34.3
308.1	Oper.FIT--Accel.Tax Depr.	0.0	0.0	32.5	0.0	0.0	0.0	0.0	0.0	0.0
308.2	Oper.Fed.Inc.Tax--Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
309	Inc.Cr(Dr) from Prior Def.FIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Operating Income	349.1	575.4	326.7	129.6	133.1	619.9	64.0	899.4	105.9
312	Dividend Income	0.9	0.0	0.4	1.2	0.0	0.4	0.0	0.4	2.1
313	Interest Income	75.0	32.9	75.5	25.6	29.3	123.8	12.6	150.3	9.6
314	Inc.from Sinking/Oth.Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
315	Inc.from Misc.Phys.Prop.	0.0	(73.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
316	Miscellaneous Income	0.8	58.8	(16.4)	16.2	4.4	4.4	2.2	10.7	(2.7)
	Total Other Income	76.7	18.1	59.5	43.0	33.8	128.7	14.8	161.5	9.0
323	Misc. Income Charges	0.0	2.4	4.9	15.6	0.0	.0	0.0	0.8	0.0
326	Non-operating Fed.Inc.Tax	0.0	0.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0
327	Other Non-operating Taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Misc. Deductions	0.0	2.4	4.9	18.6	0.0	.0	0.0	0.8	0.0
	Inc.Avail.for Fixed Chgs	425.8	591.1	381.3	153.9	166.9	748.6	78.9	1,060.0	114.9
335	Interest on Funded Debt	150.2	483.9	133.1	56.5	2.8	0.0	18.2	363.4	0.0
336	Other Interest Deductions	1.7	44.2	0.9	0.2	0.0	308.5	0.2	27.7	29.6
338	Amort.of Disc.on L-T Debt	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.4	0.0
339	Release of Prem.on L-T Debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
340	Other Deferred Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Fixed Charges	151.9	528.1	134.0	56.7	2.9	308.5	18.3	391.4	29.6
	Inc.B/4 Exord.&Del.Items	273.9	62.9	247.3	97.2	163.9	440.0	60.5	668.6	85.4
360	Exord.Income Credits	0.0	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
365	Delayed Income Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
370	Extraordinary Income Chgs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
375	Delayed Income Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Exord.&Del.Items B/4 Tax	0.0	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
380	Tax Eff.of Exord.&Del.Items	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Exord/Del.Items Net of Tax	0.0	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Income	273.9	67.5	247.3	97.2	163.9	440.0	60.5	668.6	85.4

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Stayton Coop.	Cooperative Tel.Total	Asotin Tel.		Cascade Utilities	Continental of the NW		Continental of the West	
				Oregon	System		Oregon	System	Oregon	System
		(10)	(11)	(12)	(13)	(12)	(14)	(15)	(16)	(17)
11.	INCOME STATEMENT ($000's)									
300	Operating Revenues	2,475.4	18,314.5	75.6	606.4	4,496.9	13,126.0	50,375.1	394.6	78,166.0
301	Operating Expenses	1,858.4	13,523.8	49.1	454.8	2,994.6	9,068.1	33,267.0	272.2	50,905.2
302	Rent from Lease of Oper.Plant	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
303	Rent for Lease of Oper.Plant	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
304	Invest. Tax Credits--Net	0.0	(45.5)	.0	(0.3)	0.0	120.9	872.8	6.2	1,042.2
306	Federal Income Tax--Oper.	0.0	7.4	(1.9)	(10.7)	292.7	557.4	2,704.7	37.3	6,087.7
307	Other Operating Taxes	128.7	1,105.1	3.7	39.1	388.6	853.0	2,724.9	31.5	4,576.1
308.1	Oper.FIT--Accel.Tax Depr.	0.0	32.5	5.7	44.2	0.0	280.8	1,359.6	(2.2)	1,580.0
308.2	Oper.Fed.Inc.Tax--Other	0.0	0.0	(0.1)	(0.1)	0.0	(24.2)	(2.5)	0.0	0.0
309	Inc.Cr(Dr) from Prior Def.FIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Operating Income	488.3	3,691.2	19.1	79.4	821.0	2,269.9	9,448.6	49.5	13,974.8
312	Dividend Income	0.0	5.3	.0	0.1	1.1	0.1	0.2	0.0	0.0
313	Interest Income	61.4	596.2	2.8	27.9	71.0	8.9	32.1	1.1	211.5
314	Inc.from Sinking/Oth.Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.2)
315	Inc.from Misc.Phys.Prop.	(28.8)	(102.4)	0.0	0.0	2.4	(0.2)	(0.5)	0.0	0.0
316	Miscellaneous Income	22.1	100.6	(.0)	(1.0)	2.1	(339.5)	(631.7)	0.1	(393.2)
	Total Other Income	54.7	599.6	2.8	27.0	76.6	(330.7)	(600.0)	1.2	(182.0)
323	Misc. Income Charges	(9.0)	14.6	0.0	0.4	6.2	14.1	54.2	2.4	44.7
326	Non-operating Fed.Inc.Tax	0.0	3.0	2.1	12.2	0.0	(150.9)	(286.9)	(1.0)	(100.8)
327	Other Non-operating Taxes	0.0	0.0	0.2	0.2	0.0	(11.5)	(11.5)	(0.2)	(46.9)
	Total Misc. Deductions	(9.0)	17.6	2.3	12.7	6.2	(148.3)	(244.2)	1.2	(103.0)
	Inc.Avail.for Fixed Chgs	552.0	4,273.2	19.6	93.7	891.4	2,087.5	9,092.9	49.5	13,895.9
335	Interest on Funded Debt	180.5	1,388.5	3.1	31.2	389.9	906.5	3,560.7	5.2	4,690.8
336	Other Interest Deductions	0.6	413.5	.0	0.1	0.9	(20.3)	72.9	0.1	82.9
338	Amort.of Disc.on L-T Debt	0.0	0.5	.0	0.4	0.0	4.9	19.1	.0	27.8
339	Release of Prem.on L-T Debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
340	Other Deferred Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Fixed Charges	181.1	1,802.6	3.2	31.6	390.8	891.1	3,652.7	5.3	4,801.5
	Inc.B/4 Exord.&Del.Items	370.9	2,470.7	16.4	62.1	500.6	1,196.4	5,440.2	44.2	9,094.4
360	Exord.Income Credits	0.0	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
365	Delayed Income Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
370	Extraordinary Income Chgs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
375	Delayed Income Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Exord.&Del.Items B/4 Tax	0.0	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
380	Tax Eff.of Exord.&Del.Items	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Exord/Del.Items Net of Tax	0.0	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Income	370.9	2,475.3	16.4	62.1	500.6	1,196.4	5,440.2	44.2	9,094.4

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	CP National Oregon	CP National System	Eagle	General Telephone of the NW Oregon	General Telephone of the NW System	General Telephone of the NW Intrastate	Helix
		(18)	(19)	(20)	(21)	(22)	(23)	(24)
11.	INCOME STATEMENT ($000's)							
300	Operating Revenues	7,326.3	26,719.0	116.0	175,646.2	540,024.9	124,536.0	131.1
301	Operating Expenses	4,667.9	17,613.6	59.6	111,344.2	348,323.4	78,507.3	88.6
302	Rent from Lease of Oper.Plant	0.0	0.0	0.0	0.0	0.0	0.0	0.0
303	Rent for Lease of Oper.Plant	0.0	0.0	0.0	0.0	0.0	0.0	0.0
304	Invest. Tax Credits--Net	42.9	788.0	0.0	(1,111.4)	(1,461.7)	(753.5)	1.0
306	Federal Income Tax--Oper.	490.8	616.3	0.0	12,904.7	31,752.4	8,748.9	0.8
307	Other Operating Taxes	481.2	1,317.7	8.0	13,436.3	38,967.4	9,296.2	12.5
308.1	Oper.FIT--Accel.Tax Depr.	167.1	1,125.1	0.0	7,097.5	20,415.8	4,811.9	1.1
308.2	Oper.Fed.Inc.Tax--Other	0.0	0.0	1.4	956.7	0.0	648.6	0.0
309	Inc.Cr(Dr) from Prior Def.FIT	0.0	(183.7)	0.0	(3,109.9)	(7,610.5)	(2,108.4)	0.0
	Operating Income	1,476.3	5,441.9	47.0	34,128.2	109,638.1	25,385.0	27.0
312	Dividend Income	0.0	384.7	0.0	0.0	0.0		0.0
313	Interest Income	22.7	0.0	0.0	3,365.0	9,693.8		0.0
314	Inc.from Sinking/Oth.Funds	0.0	0.0	0.0	0.0	0.0		0.0
315	Inc.from Misc.Phys.Prop.	12.0	12.0	0.0	0.0	0.0		0.0
316	Miscellaneous Income	(17.1)	(8.5)	21.0	376.0	92.5		0.4
	Total Other Income	17.7	388.1	21.0	3,743.0	9,786.3		0.4
323	Misc. Income Charges	1.2	0.0	8.3	171.1	564.3		0.0
326	Non-operating Fed.Inc.Tax	0.0	0.0	0.0	65.9	103.1		0.0
327	Other Non-operating Taxes	0.0	0.0	0.0	5.8	26.4		0.0
	Total Misc. Deductions	1.2	0.0	8.3	242.8	693.9		0.0
	Inc.Avail.for Fixed Chgs	1,492.8	5,830.1	59.7	37,628.4	118,730.6		27.5
335	Interest on Funded Debt	629.8	0.0	0.0	12,602.9	41,858.9		6.8
336	Other Interest Deductions	4.1	0.0	3.0	172.9	600.1		0.0
338	Amort.of Disc.on L-T Debt	0.0	0.0	0.0	70.5	234.0		0.0
339	Release of Prem.on L-T Debt	0.0	0.0	0.0	0.0	0.0		0.0
340	Other Deferred Charges	0.0	0.0	0.0	0.0	0.0		0.0
	Total Fixed Charges	633.9	0.0	3.0	12,846.2	42,692.9		6.8
	Inc.B/4 Exord.&Del.Items	858.9	5,830.1	56.7	24,782.2	76,037.6		20.7
360	Exord.Income Credits	0.0	0.0	0.0	201.6	667.6		0.0
365	Delayed Income Credits	0.0	0.0	0.0	0.0	0.0		0.0
370	Extraordinary Income Chgs	0.0	0.0	0.0	18.4	60.3		0.0
375	Delayed Income Charges	0.0	0.0	0.0	0.0	0.0		0.0
	Exord.&Del.Items B/4 Tax	0.0	0.0	0.0	183.2	607.3		0.0
380	Tax Eff.of Exord.&Del.Items	0.0	0.0	0.0	91.2	288.2		0.0
	Exord/Del.Items Net of Tax	0.0	0.0	0.0	92.0	319.1		0.0
	Net Income	858.9	5,830.1	56.7	24,874.2	76,356.7		20.7

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Home	Malheur	Monroe	Mt.Angel	Nehalem	Northwestern Tel.Sys. North State	Northwestern Tel.Sys. Oregon	Northwestern Tel.Sys. System	Oregon Tel.Corp.
		(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)
11.	INCOME STATEMENT ($000's)									
300	Operating Revenues	481.0	6,691.6	299.2	772.0	716.3	252.6	11,745.1	33,683.1	1,081.9
301	Operating Expenses	280.6	3,810.7	243.9	488.0	547.0	184.8	7,413.3	21,548.3	855.9
302	Rent from Lease of Oper.Plant	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
303	Rent for Lease of Oper.Plant	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
304	Invest. Tax Credits--Net	(6.6)	(91.8)	.0	33.5	0.0	(1.2)	111.0	309.0	(9.3)
306	Federal Income Tax--Oper.	55.7	937.2	0.0	(17.4)	5.2	11.8	862.0	2,317.0	36.6
307	Other Operating Taxes	48.0	426.0	21.8	46.5	36.8	18.3	875.6	3,024.9	65.5
308.1	Oper.FIT--Accel.Tax Depr.	4.2	160.3	0.0	43.5	0.0	0.0	265.0	743.0	0.0
308.2	Oper.Fed.Inc.Tax--Other	0.0	0.0	0.0	0.0	0.0	0.0	(26.0)	(105.0)	0.0
309	Inc.Cr(Dr) from Prior Def.FIT	0.0	(78.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Operating Income	99.0	1,527.1	33.4	178.0	127.4	38.8	2,244.2	5,846.0	133.1
312	Dividend Income	0.4	0.0	0.5	0.0	2.0	0.5	0.0	0.0	0.6
313	Interest Income	31.3	10.0	4.0	15.3	8.7	0.0	0.0	0.0	0.0
314	Inc.from Sinking/Oth.Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
315	Inc.from Misc.Phys.Prop.	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
316	Miscellaneous Income	0.0	1.9	0.5	5.8	4.5	16.7	(28.6)	26.7	29.0
	Total Other Income	33.4	11.9	5.0	21.0	15.2	17.2	(28.6)	26.7	29.6
323	Misc. Income Charges	1.6	0.9	0.0	2.7	0.0	0.1	0.0	(0.3)	2.4
326	Non-operating Fed.Inc.Tax	12.9	5.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
327	Other Non-operating Taxes	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total Misc. Deductions	15.3	6.1	0.0	2.7	0.0	0.1	0.0	(0.3)	2.4
	Inc.Avail.for Fixed Chgs	117.1	1,533.0	38.4	196.3	142.6	55.9	2,215.6	5,872.9	160.3
335	Interest on Funded Debt	18.5	135.0	17.7	46.5	75.5	3.5	138.1	139.9	57.0
336	Other Interest Deductions	.0	16.1	.0	15.2	1.7	0.0	364.2	1,120.2	0.0
338	Amort.of Disc.on L-T Debt	0.0	1.8	0.2	0.0	0.1	0.0	0.3	0.3	0.0
339	Release of Prem.on L-T Debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
340	Other Deferred Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3	0.0
	Total Fixed Charges	18.5	152.9	17.9	61.7	77.4	3.5	502.8	1,260.6	57.0
	Inc.B/4 Exord.&Del.Items	98.6	1,380.0	20.6	134.6	65.2	52.4	1,712.8	4,612.3	103.3
360	Exord.Income Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
365	Delayed Income Credits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
370	Extraordinary Income Chgs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
375	Delayed Income Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Exord.&Del.Items B/4 Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
380	Tax Eff.of Exord.&Del.Items	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Exord/Del.Items Net of Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Net Income	98.6	1,380.0	20.6	134.6	65.2	52.4	1,712.8	4,612.3	103.3

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Pacific Northwest Bell Oregon	Pacific Northwest Bell System	Pacific Northwest Bell Intrastate	Peoples	Pine	RTI/ Halsey	Rose Valley	T.U. of Eastern Oregon	T.U. of Oregon
		(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)
11.	INCOME STATEMENT ($000's)									
300	Operating Revenues	737,627.9	1,874,188.7	480,898.6	395.2	297.8	491.8	2,083.9	8,727.7	3,043.4
301	Operating Expenses	483,241.5	1,243,593.9	314,171.4	279.3	212.9	415.6	1,401.4	5,702.9	1,964.3
302	Rent from Lease of Oper.Plant	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
303	Rent for Lease of Oper.Plant	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
304	Invest. Tax Credits--Net	2,943.7	8,859.3	1,988.3	(1.8)	0.0	(6.7)	48.0	127.0	45.0
306	Federal Income Tax--Oper.	44,479.7	80,517.2	30,043.3	24.5	(3.3)	(1.3)	132.0	463.0	226.0
307	Other Operating Taxes	45,604.4	137,924.4	26,480.4	25.6	25.9	20.1	120.4	634.6	189.7
308.1	Oper.FIT--Accel.Tax Depr.	30,445.2	88,777.6	20,563.9	10.7	0.0	3.4	34.0	251.0	90.0
308.2	Oper.Fed.Inc.Tax--Other	3,757.3	13,114.7	2,537.8	0.0	0.0	0.0	(7.0)	61.0	(7.0)
309	Inc.Cr(Dr) from Prior Def.FIT	(8,662.6)	(25,695.4)	(5,851.1)	0.0	0.0	0.0	0.0	0.0	0.0
	Operating Income	135,818.7	327,097.1	90,964.5	57.0	62.3	60.6	355.2	1,488.2	535.3
312	Dividend Income	0.0	0.0	NA	0.0	0.0	0.0	0.0	0.0	0.0
313	Interest Income	2,030.3	9,564.2	NA	16.0	1.5	.0	0.0	0.0	0.0
314	Inc.from Sinking/Oth.Funds	0.7	0.0	NA	0.0	0.0	0.0	0.0	0.0	0.0
315	Inc.from Misc.Phys.Prop.	0.0	1.5	NA	0.0	0.0	(30.9)	0.0	0.0	0.0
316	Miscellaneous Income	(87.0)	1,714.6	NA	1.8	.0	(6.1)	(5.1)	99.8	(14.9)
	Total Other Income	1,944.0	11,280.4	NA	17.8	1.5	(36.9)	(5.1)	99.8	(14.9)
323	Misc. Income Charges	3,430.4	9,095.6	89.3	0.0	0.6	1.3	1.4	4.4	2.0
326	Non-operating Fed.Inc.Tax	0.0	(1,633.0)	NA	0.0	0.0	(21.8)	0.0	0.0	0.0
327	Other Non-operating Taxes	51.6	86.4	NA	0.0	0.0	(2.5)	0.0	0.0	0.0
	Total Misc. Deductions	3,482.0	7,548.9	NA	0.0	0.6	(22.9)	1.4	4.4	2.0
	Inc.Avail.for Fixed Chgs	134,280.7	330,828.5	NA	74.8	63.2	46.6	348.7	1,583.6	518.4
335	Interest on Funded Debt	0.0	90,462.5	NA	0.0	90.9	11.6	73.8	252.8	45.9
336	Other Interest Deductions	321.4	7,549.5	NA	2.4	7.7	15.1	3.6	1.5	0.3
338	Amort.of Disc.on L-T Debt	0.0	229.9	NA	0.0	0.0	0.8	0.5	0.8	0.3
339	Release of Prem.on L-T Debt	0.0	(43.0)	NA	0.0	0.0	0.0	0.0	0.0	0.0
340	Other Deferred Charges	0.0	0.0	NA	0.0	0.0	0.0	0.0	0.0	0.0
	Total Fixed Charges	321.4	98,199.0	NA	2.4	98.6	27.5	78.0	255.1	46.5
	Inc.B/4 Exord.&Del.Items	133,959.3	232,629.6	NA	72.4	(35.4)	19.2	270.7	1,328.6	472.0
360	Exord.Income Credits	55.9	115.1	NA	0.0	0.0	0.0	0.0	0.0	0.0
365	Delayed Income Credits	0.0	0.0	NA	0.0	0.0	0.0	0.0	0.0	0.0
370	Extraordinary Income Chgs	1,460.3	4,171.9	NA	0.0	0.0	6.5	0.0	0.0	0.0
375	Delayed Income Charges	0.0	6,154.0	NA	0.0	0.0	0.0	0.0	0.0	0.0
	Exord.&Del.Items B/4 Tax	(1,404.4)	(10,210.8)	NA	0.0	0.0	(6.5)	0.0	0.0	0.0
380	Tax Eff.of Exord.&Del.Items	0.0	(1,919.9)	NA	0.0	0.0	0.0	0.0	0.0	0.0
	Exord/Del.Items Net of Tax	(1,404.4)	(8,291.0)	NA	0.0	0.0	(6.5)	0.0	0.0	0.0
	Net Income	132,555.0	224,338.6	NA	72.4	(35.4)	12.7	270.7	1,328.6	472.0

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Trans-Cascades	United of the NW		Total Operations	
			Oregon	System	Oregon	System
		(43)	(44)	(45)	(46)	(47)
11.	INCOME STATEMENT ($000's)					
300	Operating Revenues	197.3	30,249.6	68,056.4	1,024,650.3	2,720,409.8
301	Operating Expenses	202.3	19,245.3	43,006.7	668,469.2	1,791,969.2
302	Rent from Lease of Oper.Plant	0.0	0.0	0.0	0.0	0.0
303	Rent for Lease of Oper.Plant	0.0	0.0	0.0	0.0	0.0
304	Invest. Tax Credits--Net	0.0	21.8	(10.0)	2,226.0	10,491.0
306	Federal Income Tax--Oper.	(4.3)	2,181.2	5,235.1	63,677.0	131,386.3
307	Other Operating Taxes	9.2	2,168.5	3,832.7	66,644.4	195,609.8
308.1	Oper.FIT--Accel.Tax Depr.	0.0	758.5	1,698.7	39,647.2	116,374.5
308.2	Oper.Fed.Inc.Tax--Other	0.0	0.0	0.0	4,712.1	13,055.5
309	Inc.Cr(Dr) from Prior Def.FIT	0.0	0.0	0.0	(11,850.5)	(33,567.6)
	Operating Income	(9.9)	5,874.2	14,293.2	191,124.9	495,091.1
312	Dividend Income	0.2	0.0	0.0	10.7	395.7
313	Interest Income	1.8	124.3	235.2	6,310.8	20,520.4
314	Inc.from Sinking/Oth.Funds	0.0	0.2	0.4	0.9	0.2
315	Inc.from Misc.Phys.Prop.	0.0	4.2	4.0	(113.1)	(112.2)
316	Miscellaneous Income	0.0	(114.9)	(365.6)	48.6	691.8
	Total Other Income	2.0	13.8	(125.9)	6,258.0	21,495.9
323	Misc. Income Charges	0.0	106.3	249.2	3,772.0	10,054.6
326	Non-operating Fed.Inc.Tax	0.0	(18.1)	(145.4)	(102.6)	(2,051.6)
327	Other Non-operating Taxes	0.0	(14.1)	(14.1)	30.1	38.9
	Total Misc. Deductions	0.0	74.2	89.7	3,699.6	8,041.9
	Inc.Avail.for Fixed Chgs	(8.0)	5,813.9	14,077.6	193,683.4	508,545.1
335	Interest on Funded Debt	2.2	1,774.0	4,172.1	18,668.7	147,531.9
336	Other Interest Deductions	36.0	169.7	399.1	1,529.2	10,341.8
338	Amort.of Disc.on L-T Debt	0.0	9.2	21.6	89.9	538.2
339	Release of Prem.on L-T Debt	0.0	0.0	0.0	0.0	(43.0)
340	Other Deferred Charges	0.0	0.0	0.0	0.3	0.3
	Total Fixed Charges	38.1	1,952.8	4,592.8	20,288.1	158,369.2
	Inc.B/4 Exord.&Del.Items	(46.1)	3,861.0	9,484.8	173,395.2	350,175.9
360	Exord.Income Credits	0.0	0.0	0.0	262.1	787.3
365	Delayed Income Credits	0.0	0.0	0.0	0.0	0.0
370	Extraordinary Income Chgs	0.0	0.0	0.0	1,485.1	4,238.8
375	Delayed Income Charges	0.0	0.0	0.0	0.0	6,154.0
	Exord.&Del.Items B/4 Tax	0.0	0.0	0.0	(1,223.1)	(9,605.5)
380	Tax Eff.of Exord.&Del.Items	0.0	0.0	0.0	91.2	(1,631.7)
	Exord/Del.Items Net of Tax	0.0	0.0	0.0	(1,314.3)	(7,973.8)
	Net Income	(46.1)	3,861.0	9,484.8	172,080.9	342,202.1

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Beaver Creek Coop.	Canby Tel.Assn.	Clear Creek Coop.	Colton Coop.	Gervais Coop.	Molalla Coop.	Monitor Coop.	Pioneer Coop.	Scio Mutual
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
11.	RETAINED EARNINGS STATEMENT ($000'S)									
181	Beg. Unapp. Ret. Earnings	1,458.8	2,274.0	73.8	128.0	11.0	2,698.8	309.0	5,783.9	1,241.6
400	Bal.Trans.from Inc.Accts	273.9	67.5	247.3	97.2	163.9	440.0	60.5	668.6	85.4
402	Misc.Cr.to Ret.Earnings	2.8	0.0	0.0	1.0	0.0	12.0	0.0	22.2	0.9
	Total Credits	276.7	67.5	247.3	98.2	163.9	452.0	60.5	690.8	86.2
413	Misc.Debits to Ret.Earnings	49.9	0.0	0.0	0.0	163.9	3.2	0.0	0.0	0.0
415	Reservations of Ret.Earns.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
416	Dividends Declared	0.0	0.0	0.0	65.7	0.0	0.0	0.0	0.0	0.0
	Total Debits	49.9	0.0	0.0	65.7	163.9	3.2	0.0	0.0	0.0
	End.Unapp.Ret.Earnings	1,685.6	2,341.6	321.0	160.6	11.0	3,147.6	369.5	6,474.7	1,327.8

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Stayton Coop.	Cooperative Tel.Total	Asotin Tel. Oregon	Asotin Tel. System	Cascade Utilities	Continental of the NW Oregon	Continental of the NW System	Continental of the West Oregon	Continental of the West System
		(10)	(11)	(12)	(13)	(12)	(14)	(15)	(16)	(17)
11.	RETAINED EARNINGS STATEMENT ($000'S)									
181	Beg. Unapp. Ret. Earnings	3,299.5	17,278.4		522.9	3,709.7		20,858.7		27,027.7
400	Bal.Trans.from Inc.Accts	370.9	2,475.3		62.1	500.6		5,440.2		9,094.4
402	Misc.Cr.to Ret.Earnings	5.2	44.1		0.0	0.0		0.0		0.0
	Total Credits	376.1	2,519.3		62.1	500.6		5,440.2		9,094.4
413	Misc.Debits to Ret.Earnings	73.3	290.4		0.0	0.0		0.0		0.0
415	Reservations of Ret.Earns.	0.0	0.0		0.0	0.0		0.0		0.0
416	Dividends Declared	100.0	165.7		1.8	170.6		3,861.5		8,411.8
	Total Debits	173.3	456.0		1.8	170.6		3,861.5		8,411.8
	End.Unapp.Ret.Earnings	3,502.3	19,341.7		583.2	4,039.7		22,437.4		27,710.3

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

Description	CP National			General Telephone of the NW			
	Oregon	System	Eagle	Oregon	System	Intrastate	Helix
	(18)	(19)	(20)	(21)	(22)	(23)	(24)
11. RETAINED EARNINGS STATEMENT ($000'S)							
181 Beg. Unapp. Ret. Earnings			44.2		119,049.9		82.6
400 Bal.Trans.from Inc.Accts			56.7		76,356.7		20.7
402 Misc.Cr.to Ret.Earnings	See		0.0		0.0		0.0
Total Credits	Joint Utilites		56.7		76,356.7		20.7
413 Misc.Debits to Ret.Earnings			0.0		0.0		0.0
415 Reservations of Ret.Earns.			0.0		0.0		0.0
416 Dividends Declared			0.0		61,667.5		0.0
Total Debits			0.0		61,667.5		0.0
End.Unapp.Ret.Earnings			100.9		133,739.1		103.3

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Home	Malheur	Monroe	Mt.Angel	Nehalem	North State	Northwestern Tel.Sys. Oregon	Northwestern Tel.Sys. System	Oregon Tel.Corp.
		(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)
11.	RETAINED EARNINGS STATEMENT ($000'S)									
181	Beg. Unapp. Ret. Earnings	567.7	2,986.0	276.1	567.2	468.2	314.5		16,111.4	1,137.6
400	Bal.Trans.from Inc.Accts	98.6	1,380.0	20.6	134.6	65.2	52.4		4,612.3	103.3
402	Misc.Cr.to Ret.Earnings	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
	Total Credits	98.6	1,380.0	20.6	134.6	65.2	52.4		4,612.3	103.3
413	Misc.Debits to Ret.Earnings	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
415	Reservations of Ret.Earns.	0.0	0.0	0.0	0.0	0.0	0.0		0.0	0.0
416	Dividends Declared	0.0	505.6	4.0	61.3	0.0	0.0		2,312.5	0.3
	Total Debits	0.0	505.6	4.0	61.3	0.0	0.0		2,312.5	0.3
	End.Unapp.Ret.Earnings	666.3	3,860.4	292.6	640.5	533.4	366.9		18,411.2	1,240.6

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Pacific Northwest Bell Oregon	Pacific Northwest Bell System	Pacific Northwest Bell Intrastate	Peoples	Pine	RTI/ Halsey	Rose Valley	T.U. of Eastern Oregon	T.U. of Oregon
		(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)
11.	RETAINED EARNINGS STATEMENT ($000'S)									
181	Beg. Unapp. Ret. Earnings		542,460.6		467.0	199.4	596.3	1,409.0	7,055.2	2,768.1
400	Bal.Trans.from Inc.Accts		224,338.6		72.4	(35.4)	12.7	270.7	1,328.6	472.0
402	Misc.Cr.to Ret.Earnings		1.4		0.0	0.0	0.0	0.0	0.0	0.0
	Total Credits		224,340.0		72.4	(35.4)	12.7	270.7	1,328.6	472.0
413	Misc.Debits to Ret.Earnings		1.1		0.0	0.0	0.0	0.0	0.0	0.0
415	Reservations of Ret.Earns.		0.0		0.0	0.0	0.0	0.0	0.0	0.0
416	Dividends Declared		211,865.4		14.7	0.0	0.0	148.8	633.3	245.7
	Total Debits		211,866.5		14.7	0.0	0.0	148.8	633.3	245.7
	End.Unapp.Ret.Earnings		554,934.1		524.6	164.0	608.9	1,530.9	7,750.5	2,994.3

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--FINANCIAL STATEMENTS

	Description	Trans-Cascades	United of the NW		Total Operations	
			Oregon	System	Oregon	System
		(43)	(44)	(45)	(46)	(47)
11.	RETAINED EARNINGS STATEMENT ($000'S)					
181	Beg. Unapp. Ret. Earnings	112.3		24,763.8		790,834.4
400	Bal.Trans.from Inc.Accts	(46.1)		9,484.8		336,372.0
402	Misc.Cr.to Ret.Earnings	0.0		.0		45.5
	Total Credits	(46.1)		9,484.9		336,417.5
413	Misc.Debits to Ret.Earnings	0.0		0.0		291.5
415	Reservations of Ret.Earns.	0.0		0.0		0.0
416	Dividends Declared	0.0		11,746.2		301,816.8
	Total Debits	0.0		11,746.2		302,108.2
	End.Unapp.Ret.Earnings	66.3		22,502.5		825,143.7

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--COMPUTED STATISTICS

Description	Beaver Creek Coop.	Canby Tel.Assn.	Clear Creek Coop.	Colton Coop.	Gervais Coop.	Molalla Coop.	Monitor Coop.	Pioneer Coop.	Scio Mutual
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Average Access Lines--									
Interstate	2,812	NA	2,405	818	594	3,532	498	8,444	NA
Intrastate	2,858	6,451	2,411	831	659	3,823	498	10,442	1,241
Average Rate Base ($000's)--									
Telephone Plant in Service	5,041.8	6,333.5	4,064.8	2,008.6	810.9	6,717.0	849.2	17,439.6	1,465.6
Accum.Depreciation Reserve	1,606.4	3,061.4	1,425.9	624.6	181.8	1,466.3	237.0	6,018.9	318.4
Net Rate Base	3,511.7	3,451.0	2,617.7	1,395.5	632.7	5,352.0	614.1	11,502.6	1,166.2
As % of Ending Tel. Plant in Service--									
Depreciation Accrual	6.89%	5.82%	10.64%	6.38%	5.50%	5.36%	6.14%	5.54%	7.84%
Accum. Depreciation Reserve	34.25%	27.94%	28.09%	33.06%	31.08%	23.39%	30.14%	36.33%	21.35%
Ending Station Connections	9.63%	8.39%	13.06%	6.49%	9.59%	7.61%	9.99%	5.96%	5.72%
Total Operating Revenues	30.89%	31.17%	47.76%	33.86%	34.06%	33.77%	34.93%	26.62%	42.47%
Long Term Debt : Total Capital	63.13%	74.03%	63.14%	51.98%	9.23%	56.22%	54.30%	54.61%	18.35%
As % of Total Revenues--									
Local Service Revenue	46.35%	24.06%	46.35%	26.80%	26.21%	29.04%	25.23%	21.37%	23.20%
Toll Service Revenue	49.43%	70.02%	51.97%	69.44%	73.01%	65.63%	73.18%	75.94%	73.49%
Miscellaneous Revenue	4.20%	6.86%	1.64%	3.76%	1.54%	5.67%	1.70%	3.00%	3.51%
Uncollectible Revenue	-0.01%	0.94%	-0.05%	0.00%	0.77%	0.33%	0.12%	0.31%	0.20%
Cost per Avg. Intrastate Access Line--									
Avg. Telephone Plant in Service	1,764.1	981.8	1,685.9	2,418.5	1,230.4	1,757.0	1,705.3	1,670.2	1,180.9
Avg. Accum. Depreciation Reserve	562.1	474.6	591.4	752.1	275.9	383.6	475.9	576.4	256.6
Local Service Revenues	258.0	133.4	328.9	220.1	123.2	173.3	151.8	96.5	126.1
Toll Service Revenues	275.1	388.2	368.7	570.4	343.0	391.8	440.1	342.8	399.3
Miscellaneous Revenues	23.4	38.0	11.6	30.9	7.2	33.8	10.2	13.5	19.1
Uncollectible Revenues	(0.1)	5.2	(0.3)	0.0	3.6	2.0	0.7	1.4	1.1
Total Revenues	556.5	554.4	709.5	821.5	469.8	597.0	601.4	451.4	543.3
Maintenance Expenses	82.8	118.7	148.4	122.1	49.6	83.0	71.5	103.4	141.7
Traffic Expenses	9.5	3.5	5.3	5.5	6.9	2.9	2.4	3.0	1.7
Commercial Expenses	41.4	59.7	52.0	48.9	58.2	42.1	51.1	33.4	31.6
Gen. Office Salaries & Expenses	94.6	93.4	99.9	189.9	21.7	118.8	120.9	40.9	108.8
Other Operating Expenses	47.1	48.0	78.0	102.6	32.3	54.9	87.6	62.1	46.3
Discretionary Expenses	275.3	323.2	383.7	468.9	168.6	301.6	333.6	242.9	330.1
Depreciation & Amortization Exp.	124.2	103.6	158.1	154.9	75.9	94.8	105.8	93.9	100.3
Total Operating Expenses	399.5	426.8	541.7	623.8	244.5	396.4	439.4	336.8	430.4
Federal Income Taxes	0.0	0.0	(2.3)	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Taxes	34.9	38.4	34.7	41.7	23.3	38.4	33.4	28.5	27.6
Total Operating Deductions	434.3	465.2	574.1	665.5	267.8	434.8	472.8	365.3	458.0
Utility Net Operating Income	122.1	89.2	135.5	156.0	202.0	162.1	128.6	86.1	85.4
Ending Station Connections	173.5	149.2	194.0	157.6	132.3	134.6	172.0	101.1	73.1

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--COMPUTED STATISTICS

Description	Stayton Coop.	Cooperative Tel.Total	Asotin Tel.		Cascade Utilities	Continental of the NW		Continental of the West	
			Oregon	System		Oregon	System	Oregon	System
	(10)	(11)	(12)	(13)	(12)	(14)	(15)	(16)	(17)
Average Access Lines--									
Interstate	3,816	NA	61	829	6,327	18,057	57,851	427	67,210
Intrastate	3,870	33,083	85	867	6,338	19,020	63,839	533	69,659
Average Rate Base ($000's)--									
Telephone Plant in Service	6,191.5	50,922.3	232.6	2,831.3	16,058.3	32,346.3	123,296.1	1,045.6	184,513.9
Accum.Depreciation Reserve	1,593.4	16,534.1	79.5	586.1	5,213.0	8,283.2	28,316.4	428.7	47,877.5
Net Rate Base	4,676.2	34,919.7	149.9	2,177.6	10,520.5	59,255.7	90,385.6	603.4	130,697.5
As % of Ending Tel. Plant in Service--									
Depreciation Accrual	5.41%	6.11%	6.93%	6.75%	4.72%	6.98%	7.26%	7.50%	8.10%
Accum. Depreciation Reserve	27.01%	30.58%	37.00%	23.30%	32.98%	27.37%	24.36%	43.24%	27.60%
Ending Station Connections	8.24%	7.83%	4.48%	8.25%	4.25%	12.45%	9.85%	8.30%	7.59%
Total Operating Revenues	37.79%	32.36%	32.41%	21.37%	28.30%	39.77%	39.36%	36.16%	41.08%
Long Term Debt : Total Capital	46.90%	56.60%		59.74%	62.86%		47.55%		48.97%
As % of Total Revenues--									
Local Service Revenue	27.52%	28.60%	16.94%	22.17%	30.69%	30.56%	31.01%	18.81%	23.88%
Toll Service Revenue	68.65%	67.54%	82.60%	77.02%	65.19%	67.01%	66.97%	81.18%	74.25%
Miscellaneous Revenue	3.83%	4.18%	1.13%	1.78%	4.60%	3.25%	2.74%	0.80%	2.38%
Uncollectible Revenue	0.00%	0.32%	0.67%	0.97%	0.48%	0.83%	0.72%	0.79%	0.51%
Cost per Avg. Intrastate Access Line--									
Avg. Telephone Plant in Service	1,600.1	1,539.3	2,736.6	3,265.6	2,533.7	1,700.7	1,931.4	1,961.7	2,648.8
Avg. Accum. Depreciation Reserve	411.8	499.8	935.5	676.1	822.5	435.5	443.6	804.3	687.3
Local Service Revenues	176.0	158.3	150.7	155.1	217.8	210.9	244.7	139.2	268.0
Toll Service Revenues	439.2	373.9	734.6	538.7	462.6	462.5	528.5	601.0	833.1
Miscellaneous Revenues	24.5	23.1	10.1	12.4	32.6	22.5	21.6	5.9	26.7
Uncollectible Revenues	0.0	1.8	6.0	6.8	3.4	5.7	5.7	5.8	5.7
Total Revenues	639.7	553.6	889.4	699.4	709.5	690.1	789.1	740.3	1,122.1
Maintenance Expenses	147.7	111.1	174.0	106.9	113.5	144.8	154.5	164.8	217.7
Traffic Expenses	2.6	3.8	10.6	5.1	29.7	24.2	25.5	19.3	56.9
Commercial Expenses	58.1	45.5	19.4	40.9	39.2	56.5	58.5	45.5	64.8
Gen. Office Salaries & Expenses	128.3	96.4	80.2	77.3	110.1	71.0	73.2	61.2	98.6
Other Operating Expenses	52.0	57.4	103.1	73.3	61.8	59.1	63.6	68.4	70.1
Discretionary Expenses	388.6	304.3	387.3	303.6	354.3	355.6	375.5	357.3	508.1
Depreciation & Amortization Exp.	91.6	104.5	190.1	221.0	118.2	121.2	145.7	153.5	222.7
Total Operating Expenses	480.3	408.8	577.4	524.6	472.5	476.8	521.1	510.7	730.8
Federal Income Taxes	0.0	(0.2)	44.5	38.1	46.2	49.2	77.3	77.6	125.0
Other Operating Taxes	33.3	33.4	43.0	45.1	61.3	44.8	42.7	59.1	65.7
Total Operating Deductions	513.5	442.0	664.9	607.8	580.0	570.8	641.1	647.5	921.5
Utility Net Operating Income	126.2	111.6	224.6	91.6	129.5	119.3	148.0	92.9	200.6
Ending Station Connections	139.5	133.9	122.9	269.8	106.4	215.9	197.6	169.9	207.4

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--COMPUTED STATISTICS

Description	CP National		General Telephone of the NW				
	Oregon	System	Eagle	Oregon	System	Intrastate	Helix
	(18)	(19)	(20)	(21)	(22)	(23)	(24)
Average Access Lines--							
Interstate	8,766	28,042	NA	179,840	561,048	179,840	190
Intrastate	9,317	29,299	156	191,893	603,424	191,893	225
Average Rate Base ($000's)--							
Telephone Plant in Service	17,984.6	59,680.5	280.2	414,451.4	1,416,726.0	294,786.4	426.2
Accum.Depreciation Reserve	3,867.4	12,304.7	129.9	93,718.5	300,478.7	58,933.6	154.1
Net Rate Base	14,117.2	47,375.8	150.5	296,932.2	968,774.2	206,994.2	277.3
As % of Ending Tel. Plant in Service--							
Depreciation Accrual	4.86%	6.61%	5.78%	8.50%	7.44%	8.54%	3.74%
Accum. Depreciation Reserve	22.76%	19.37%	40.08%	25.58%	23.41%	22.57%	36.65%
Ending Station Connections	8.16%	8.32%	9.87%	10.19%	9.92%	NA	2.91%
Total Operating Revenues	39.36%	41.85%	40.42%	41.82%	37.68%	43.16%	29.72%
Long Term Debt : Total Capital			17.73%		45.69%		30.42%
As % of Total Revenues--							
Local Service Revenue	21.28%	18.53%	27.65%	41.26%	38.95%	58.19%	19.23%
Toll Service Revenue	75.70%	78.86%	68.68%	54.06%	56.23%	34.69%	78.20%
Miscellaneous Revenue	3.02%	2.61%	3.67%	5.42%	5.45%	7.67%	2.57%
Uncollectible Revenue	0.00%	0.00%	0.00%	0.73%	0.64%	0.55%	0.00%
Cost per Avg. Intrastate Access Line--							
Avg. Telephone Plant in Service	1,930.3	2,036.9	1,796.4	2,159.8	2,347.8	1,536.2	1,894.4
Avg. Accum. Depreciation Reserve	415.1	420.0	832.4	488.4	498.0	307.1	685.0
Local Service Revenues	167.4	169.0	205.6	377.7	348.6	377.7	112.0
Toll Service Revenues	595.2	719.1	510.7	494.8	503.3	225.1	455.7
Miscellaneous Revenues	23.8	23.8	27.3	49.6	48.8	49.7	15.0
Uncollectible Revenues	0.0	0.0	0.0	6.7	5.7	3.6	0.0
Total Revenues	786.3	911.9	743.6	915.3	894.9	649.0	582.7
Maintenance Expenses	129.4	150.4	74.3	162.1	168.5	107.5	123.3
Traffic Expenses	11.7	61.7	0.0	31.8	32.7	23.2	3.0
Commercial Expenses	45.2	46.0	1.1	75.6	75.9	62.1	153.8
Gen. Office Salaries & Expenses	109.9	115.5	39.4	54.0	54.7	38.1	0.0
Other Operating Expenses	80.1	74.2	161.0	70.6	68.6	49.8	40.7
Discretionary Expenses	376.3	447.9	275.7	394.1	400.5	280.6	320.7
Depreciation & Amortization Exp.	124.7	153.3	106.3	186.2	176.8	128.5	73.3
Total Operating Expenses	501.0	601.2	382.0	580.2	577.2	409.1	394.0
Federal Income Taxes	75.2	80.1	8.7	87.2	71.4	59.1	12.8
Other Operating Taxes	51.6	45.0	51.4	70.0	64.6	48.4	55.7
Total Operating Deductions	627.9	726.2	442.1	737.5	713.2	516.7	462.5
Utility Net Operating Income	158.5	185.7	301.5	177.9	181.7	132.3	120.2
Ending Station Connections	163.0	181.2	181.7	223.0	235.6	NA	57.1

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--COMPUTED STATISTICS

Description	Home	Malheur	Monroe	Mt.Angel	Nehalem	North State	Northwestern Tel.Sys. Oregon	Northwestern Tel.Sys. System	Oregon Tel.Corp.
	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)
Average Access Lines--									
Interstate	541	9,589	582	640	751	360	16,623	22,683	1,254
Intrastate	550	10,263	645	1,277	1,534	418	16,999	46,144	1,352
Average Rate Base ($000's)--									
Telephone Plant in Service	1,701.1	16,008.5	751.2	1,638.3	1,868.3	541.1	25,129.4	74,336.3	3,172.7
Accum.Depreciation Reserve	526.5	3,750.5	197.1	533.0	416.8	243.0	4,175.3	18,732.6	890.8
Net Rate Base	1,181.2	10,846.7	561.6	1,075.6	1,479.5	303.0	20,082.3	49,632.5	2,289.1
As % of Ending Tel. Plant in Service--									
Depreciation Accrual	5.21%	7.61%	4.85%	5.96%	6.57%	7.36%	7.19%	7.62%	8.84%
Accum. Depreciation Reserve	32.77%	25.90%	27.92%	21.58%	17.52%	48.02%	29.70%	26.56%	29.24%
Ending Station Connections	7.60%	14.96%	6.59%	11.82%	10.29%	10.25%	11.58%	10.75%	5.69%
Total Operating Revenues	28.39%	40.71%	38.35%	42.23%	35.52%	45.79%	45.52%	44.16%	34.48%
Long Term Debt : Total Capital	56.76%	13.86%	53.85%	60.16%	74.81%	30.89%		7.77%	53.45%
As % of Total Revenues--									
Local Service Revenue	18.74%	36.43%	22.25%	23.32%	20.87%	19.53%	26.44%	24.67%	15.80%
Toll Service Revenue	79.48%	58.76%	75.89%	75.60%	78.60%	77.66%	69.69%	71.46%	82.48%
Miscellaneous Revenue	2.11%	4.81%	2.62%	2.31%	1.37%	3.33%	4.43%	4.41%	2.15%
Uncollectible Revenue	0.32%	0.00%	0.76%	1.23%	0.85%	0.52%	0.55%	0.53%	0.44%
Cost per Avg. Intrastate Access Line--									
Avg. Telephone Plant in Service	3,093.0	1,559.9	1,164.6	1,283.4	1,218.3	1,294.6	1,478.3	1,611.0	2,347.5
Avg. Accum. Depreciation Reserve	957.3	365.5	305.6	417.5	271.8	581.4	245.6	406.0	659.1
Local Service Revenues	163.8	237.5	103.2	141.0	97.5	118.0	182.7	180.1	126.5
Toll Service Revenues	695.0	383.2	352.0	457.2	367.2	469.2	481.5	521.6	660.3
Miscellaneous Revenues	18.4	31.3	12.1	14.0	6.4	20.1	30.6	32.2	17.2
Uncollectible Revenues	2.8	0.0	3.5	7.4	4.0	3.1	3.8	3.9	3.5
Total Revenues	874.5	652.0	463.8	604.8	467.1	604.2	690.9	730.0	800.5
Maintenance Expenses	128.6	114.8	109.1	86.1	103.6	48.3	143.8	140.3	92.9
Traffic Expenses	3.2	2.8	0.6	2.2	2.2	4.6	8.8	28.0	2.4
Commercial Expenses	61.2	44.2	69.2	50.9	24.6	83.2	50.2	46.7	87.6
Gen. Office Salaries & Expenses	89.3	38.3	66.8	89.1	87.0	139.4	80.2	84.7	155.6
Other Operating Expenses	67.6	49.3	73.7	54.7	52.5	69.4	43.9	41.5	79.5
Discretionary Expenses	349.8	249.5	319.4	283.0	269.9	345.0	326.9	341.1	428.0
Depreciation & Amortization Exp.	160.3	121.8	58.7	99.3	86.8	97.2	109.2	125.9	205.3
Total Operating Expenses	510.2	371.3	378.1	382.3	356.7	442.2	436.1	467.0	633.3
Federal Income Taxes	97.0	90.4	0.1	46.6	3.4	25.5	71.3	70.7	20.3
Other Operating Taxes	87.3	41.5	33.8	36.5	24.0	43.8	51.5	65.6	48.4
Total Operating Deductions	694.4	503.2	412.0	465.4	384.0	511.4	558.9	603.3	702.0
Utility Net Operating Income	180.0	148.8	51.8	139.4	87.1	92.8	132.0	126.7	98.5
Ending Station Connections	234.2	239.6	79.7	169.3	135.4	135.3	175.7	177.7	132.1

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--COMPUTED STATISTICS

Description	Pacific Northwest Bell			Peoples	Pine	RTI/ Halsey	Rose Valley	T.U. of Eastern Oregon	T.U. of Oregon
	Oregon	System	Intrastate						
	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)
Average Access Lines--									
Interstate	NA	NA	NA	1,372	575	263	3,753	8,030	4,360
Intrastate	656,930	1,778,465	656,930	1,402	652	502	3,831	8,214	4,564
Average Rate Base ($000's)--									
Telephone Plant in Service	1,650,183.6	4,376,571.5	1,017,801.4	1,017.0	1,683.8	1,072.5	5,038.0	25,611.9	6,808.1
Accum.Depreciation Reserve	326,887.2	837,032.5	184,965.3	582.7	242.5	423.2	1,511.7	6,406.2	1,704.8
Net Rate Base	1,222,613.1	3,060,422.4	718,318.2	440.1	1,458.2	648.2	3,257.8	17,967.9	4,579.0
As % of Ending Tel. Plant in Service--									
Depreciation Accrual	6.72%	6.59%	6.76%	5.43%	4.05%	9.28%	6.85%	6.75%	8.92%
Accum. Depreciation Reserve	21.20%	20.52%	20.05%	59.14%	15.13%	43.77%	30.36%	25.44%	27.80%
Ending Station Connections	10.79%	10.04%	NA	7.07%	9.29%	10.73%	12.03%	7.27%	12.09%
Total Operating Revenues	43.96%	41.80%	46.22%	38.36%	17.34%	44.94%	39.63%	32.89%	44.21%
Long Term Debt : Total Capital		38.03%		4.85%	86.52%	26.84%	32.63%	52.97%	17.13%
As % of Total Revenues--									
Local Service Revenue	43.13%	43.96%	66.06%	31.39%	15.78%	21.20%	21.08%	14.20%	23.73%
Toll Service Revenue	51.81%	49.59%	25.14%	64.51%	84.29%	77.03%	75.46%	84.57%	73.71%
Miscellaneous Revenue	6.28%	7.73%	9.50%	4.48%	1.31%	2.09%	4.35%	1.77%	3.25%
Uncollectible Revenue	1.22%	1.28%	0.70%	0.38%	1.38%	0.31%	0.89%	0.53%	0.69%
Cost per Avg. Intrastate Access Line--									
Avg. Telephone Plant in Service	2,512.0	2,460.9	1,549.3	725.6	2,584.5	2,136.5	1,315.1	3,118.3	1,491.9
Avg. Accum. Depreciation Reserve	500.6	470.6	281.6	415.8	372.2	843.0	394.6	780.0	373.6
Local Service Revenues	484.3	463.3	483.6	88.5	72.1	207.7	114.7	150.8	158.3
Toll Service Revenues	581.8	522.6	184.0	181.9	385.4	754.7	410.5	898.6	491.6
Miscellaneous Revenues	70.5	81.5	69.6	12.6	6.0	20.5	23.6	18.8	21.6
Uncollectible Revenues	13.7	13.5	5.2	1.1	6.3	3.1	4.8	5.7	4.6
Total Revenues	1,122.8	1,053.8	732.0	282.0	457.2	979.7	544.0	1,062.6	666.9
Maintenance Expenses	222.7	217.4	135.4	63.2	60.9	119.5	125.2	212.4	133.9
Traffic Expenses	47.2	44.0	31.7	1.6	0.0	6.7	8.4	8.6	9.6
Commercial Expenses	109.9	100.0	87.0	36.2	38.3	71.9	40.8	47.5	38.4
Gen. Office Salaries & Expenses	78.5	75.1	52.4	35.5	92.6	286.5	69.4	152.6	84.3
Other Operating Expenses	105.7	96.7	64.7	22.9	28.1	143.2	28.0	55.0	29.6
Discretionary Expenses	564.1	533.2	371.1	159.3	219.9	627.7	271.8	476.1	295.9
Depreciation & Amortization Exp.	171.5	166.1	107.1	39.9	106.8	200.3	94.0	218.2	134.6
Total Operating Expenses	735.6	699.3	478.2	199.3	326.8	828.0	365.8	694.3	430.4
Federal Income Taxes	111.1	93.1	75.0	23.8	(5.0)	(9.0)	54.0	109.8	77.6
Other Operating Taxes	69.4	77.6	40.3	18.3	39.8	39.9	31.4	77.3	41.6
Total Operating Deductions	916.1	869.9	593.6	241.3	361.5	858.9	451.3	881.4	549.6
Utility Net Operating Income	206.7	183.9	138.5	40.7	95.7	120.8	92.7	181.2	117.3
Ending Station Connections	275.6	253.1	0.0	52.0	245.0	233.9	165.1	235.0	182.4

Classes A, B and C Telephone Companies--State of Oregon, Year Ending December 31, 1983--COMPUTED STATISTICS

Description	Trans-Cascades	United of the NW		Total Operations		Total Oregon	
		Oregon	System	Oregon	System	Non-toll Carriers	Toll Carriers (CU,GT,PNB,UT)
	(43)	(44)	(45)	(46)	(47)	(48)	(49)
Average Access Lines--							
Interstate	116	38,324	79,603	NA	NA	NA	NA
Intrastate	118	34,227	71,456	1,003,897	2,738,270	1,848,883	889,388
Average Rate Base ($000's)--							
Telephone Plant in Service	698.0	82,565.3	180,749.1	2,358,810.3	6,554,002.6	4,390,744.1	2,163,258.6
Accum.Depreciation Reserve	180.4	21,529.4	48,144.0	500,455.4	1,333,112.9	883,764.9	449,348.0
Net Rate Base	521.5	57,285.6	119,189.6	NA	4,561,632.5	3,326,091.1	1,587,777.3
As % of Ending Tel. Plant in Service--							
Depreciation Accrual	11.31%	7.38%	8.23%	7.04%	6.88%	6.79%	7.07%
Accum. Depreciation Reserve	29.49%	28.79%	29.04%	22.90%	21.89%	21.63%	22.42%
Ending Station Connections	1.86%	10.13%	11.53%	10.54%	9.94%	9.62%	10.61%
Total Operating Revenues	27.22%	35.90%	36.99%	42.65%	40.57%	39.32%	43.15%
Long Term Debt : Total Capital	22.26%		44.15%		40.56%		
As % of Total Revenues--							
Local Service Revenue	23.43%	23.64%	25.09%	40.90%	40.86%	40.20%	42.10%
Toll Service Revenue	75.93%	74.18%	73.06%	54.35%	53.47%	53.72%	53.01%
Miscellaneous Revenue	0.59%	3.65%	3.12%	5.84%	6.75%	7.14%	6.03%
Uncollectible Revenue	-0.05%	1.47%	1.27%	1.09%	1.08%	1.05%	1.14%
Cost per Avg. Intrastate Access Line--							
Avg. Telephone Plant in Service	5,940.7	2,412.3	2,529.5	2,349.7	2,393.5	2,374.8	2,432.3
Avg. Accum. Depreciation Reserve	1,535.2	629.0	673.8	498.5	486.8	478.0	505.2
Local Service Revenues	393.3	208.9	239.0	417.4	406.0	385.3	448.8
Toll Service Revenues	1,274.8	655.6	695.9	554.7	531.2	515.0	565.0
Miscellaneous Revenues	10.0	32.3	29.7	59.6	67.1	68.4	64.2
Uncollectible Revenues	(0.8)	13.0	12.1	11.1	10.8	10.1	12.1
Total Revenues	1,678.9	883.8	952.4	1,020.7	993.5	958.6	1,065.9
Maintenance Expenses	431.9	153.6	174.1	197.6	199.4	196.1	206.2
Traffic Expenses	2.7	12.0	14.0	38.6	39.5	38.1	42.4
Commercial Expenses	9.7	52.3	51.7	93.9	88.6	83.2	99.8
Gen. Office Salaries & Expenses	383.0	102.5	97.1	75.7	72.8	72.0	74.4
Other Operating Expenses	197.0	60.1	53.1	91.4	85.6	80.5	96.1
Discretionary Expenses	1,024.3	380.6	390.0	497.2	485.8	469.9	518.8
Depreciation & Amortization Exp.	697.8	181.7	211.8	168.6	168.6	165.7	174.7
Total Operating Expenses	1,722.0	562.3	601.9	665.9	654.4	635.6	693.5
Federal Income Taxes	(37.0)	86.5	96.9	98.0	86.6	78.3	104.5
Other Operating Taxes	78.2	63.4	53.6	66.4	71.4	72.5	69.3
Total Operating Deductions	1,763.2	712.2	752.4	830.3	812.7	786.4	867.3
Utility Net Operating Income	(84.3)	171.6	200.0	190.4	180.8	172.2	198.6
Ending Station Connections	114.9	249.5	296.8	252.3	243.4	234.5	262.0

WATER

FOREWORD

Class A Water Utilities are companies with annual operating revenues of $500,000 or more. Pacific Power and Light Company is the only Class A water utility. It is primarily an electric utility. During 1983, less than one percent of the company's total Oregon revenue was derived from water service.

Class B Water Utilities are companies with annual operating revenues between $250,000 and $500,000. Avion Water Company is the only Class B water utility.

Class C Water Utilities are companies with annual operating revenues between $50,000 and $250,000. Five Class C water utilities reported to the Public Utility Commissioner at year end 1983.

Class D Water Utilities are companies with annual operating revenues less than $50,000. Eight Class D water utilities reported to the Public Utility Commissioner at year end 1983.

Changes in classification are made based on the annual operating revenues for the three preceeding years.

ORS 757.005 defining "public utility" was amended in October 1983 to exclude water companies serving less than 300 customers at an average annual residential rate of $15 per month or less. One Class C and ten Class D companies previously reporting to the Public Utility Commissioner were excluded.

The following water companies were sold during 1983: Wilark Park Water Company to Keizer Water District; Suburban Water Company to City of Klamath Falls (lease/purchase option); Tierra Del Mar Beach Water Company to Guyer Water Company; Sunshine Water Company to Stafford's Tumalo Water Hole; and Marina Water Company (name retained).

INDEX TO COMPANIES

	Page Number
CLASS A WATER UTILITY:	
Pacific Power & Light Company	
Financial Data & Sales Statistics	102
CLASS B AND C WATER UTILITIES:	
Avion Water Company*	
Community Water Company	
Jantzen Beach Water Company	
Roats Water System, Inc.	
Sunriver Utilities Company, Inc.	
Willamette Water Company	
Financial Data & Sales Statistics	103
CLASS D WATER UTILITIES:	
Guyer Water Company	
Marina Water Company	
Pete's Mountain Water Company	
Seavy Loop Water Company, Inc.	
Skyview Acres Water Company, Inc.	
Snowgoose Water Company, Inc.	
Stafford's Tumalo Water Hole	
Sun Country Water, Inc.	
Financial Data & Sales Statistics	105

*Class B

Class A Water Utility
FINANCIAL DATA & SALES STATISTICS
Year Ending December 31, 1983

	Pacific Power & Light Co.
UTILITY PLANT	
Utility Plant	$ 21,997,688
Depreciation & Amortization Reserve	5,101,413
Net Plant	$ 16,896,275
AVERAGE NUMBER OF CUSTOMERS	
Metered General	16,713
Private Fire Protection	90
Public Fire Protection	14
Irrigation	25
Interdepartmental	3
Other	4
Total Customers	16,849
SALES OF WATER (Cubic Feet x 100)	
Metered General	3,452,997
Irrigation	6,964
Interdepartmental	2,006
Sales for Resale	271,559
Total Sales of Water	3,733,526

	Pacific Power & Light Co.
OPERATING REVENUES	
Metered General	$ 3,111,153
Private Fire Protection	13,384
Public Fire Protection	150,726
Irrigation	8,139
Interdepartmental	1,932
Sales for Resale	117,000
Other Operating Revenue	594
Total Operating Revenues	$ 3,402,928
OPERATING REVENUE DEDUCTIONS	
Operation & Maintenance Expenses:	
Source of Supply	$ 76,656
Pumping	403,142
Water Treatment	189,724
Transmission & Distribution	300,523
Customer Accounts	285,086
Customer Service	1,059
Administrative & General	457,858
Total Operation & Maintenance Expenses	$ 1,714,048
Depreciation & Amortization	433,416
Operating Income Taxes	70,502
Other Operating Taxes	512,009
Total Operating Revenue Deductions	$ 2,729,975
Net Operating Income	$ 672,953

Class B & C Water Utilities
FINANCIAL DATA & SALES STATISTICS
Year Ending December 31, 1983

	Avion*	Community	Jantzen Beach	Roats	Sunriver Utilities	Willamette
ASSETS & OTHER DEBITS						
Utility Plant	$ 2,648,875	$ 143,285	$ 992,590	$ 411,491	$ 3,053,253	$ 621,225
Less: Depreciation & Amortization Reserve	435,158	99,827	303,512	133,057	442,207	150,043
Other Property & Investments	0	69,017	676,560	0	4,294,201	0
Materials and Supplies	106,651	(1)	3,052	2,500	24,027	0
Other Current & Accrued Assets	133,441	16,188	251,179	27,369	58,368	46,697
Deferred Debits	0	0	8,664	0	7,796	0
Total Assets & Other Debits	$ 2,453,809	$ 128,662	$ 1,628,533	$ 308,303	$ 6,995,438	$ 517,879
LIABILITIES & OTHER CREDITS						
Capital	$ 47,668	$ 15,000	$ 656,254	$ 14,160	$ 674,132	$ 51,712
Retained Earnings	109,686	29,723	387,969	7,428	(3,515,256)	(101,450)
Long-Term Debt	9,878	0	463,441	69,897	6,025,665	0
Customer Deposits	18,725	6,764	0	0	0	63
Other Current & Accrued Liabilities	46,786	341	11,714	12,537	3,559,687	7,003
Advances for Construction	5,812	0	0	0	0	0
Other Deferred Credits	9,382	0	0	0	0	0
Contributions in Aid of Construction	2,200,657	76,834	14,210	204,281	251,210	560,551
Accumulated Deferred Income Taxes	5,215	0	94,945	0	0	0
Total Liabilities & Other Credits	$ 2,453,809	$ 128,662	$ 1,628,533	$ 308,303	$ 6,995,438	$ 517,879
AVERAGE NUMBER OF CUSTOMERS						
Unmetered General	0	0	750	0	1,496	0
Metered General	3,175	690	250	639	0	345
Irrigation	687	0	0	0	25	0
Public Fire Protection	0	0	1	0	0	1
Private Fire Protection	0	1	0	0	14	2
Other	1	0	2	0	0	0
Total Customers	3,863	691	1,003	639	1,535	348
Total Volume Sold (Cubic Feet)	46,407,932	6,143,800	9,404,360	15,086,776	23,509,900	6,756,000

*Class B

Class B & C Water Utilities
FINANCIAL DATA & SALES STATISTICS
Year Ending December 31, 1983

	Avion*	Community	Jantzen Beach	Roats	Sunriver Utilities	Willamette
OPERATING REVENUES						
Unmetered General	$ 0	$ 0	$ 72,886	$ 0	$ 212,987	$ 0
Metered General	581,748	99,487	171,398	143,172	0	89,912
Public Fire Protection	0	0	12,247	0	0	2,663
Private Fire Protection	0	60	0	0	49,142	929
Irrigation	30,737	0	0	0	4,254	0
Other Sales of Water	188	0	743	0	0	0
Other Operating Revenue	4,238	571	882	0	680	141
Total Operating Revenues	$ 616,911	$ 100,118	$ 258,156	$ 143,172	$ 267,063	$ 93,645
OPERATING REVENUE DEDUCTIONS						
Operation & Maintenance Expenses:						
Source of Supply	$ 20,072	$ 50,311	$ 12,214	$ 0	$ 751	$ 25,542
Pumping	144,207	0	56,487	34,454	18,864	11,717
Water Treatment	0	0	496	1,216	243	4,043
Transmission & Distribution	66,466	252	19,511	25,949	51,135	6,648
Customer Accounts & Service	107,837	10,999	1,816	19,874	7,595	19,184
Administrative & General	88,195	28,914	26,125	23,011	55,123	16,345
Total Operation & Maintenance Expenses	$ 426,777	$ 90,476	$ 116,649	$ 104,504	$ 133,711	$ 83,479
Depreciation & Amortization	89,530	8,407	36,917	12,202	76,511	12,857
Operating Income Taxes	30,600	394	26,600	270	0	10
Other Operating Taxes	34,171	4,209	14,271	8,236	28,552	11,561
Total Operating Revenue Deductions	581,078	103,486	194,437	125,212	238,774	107,907
Net Operating Income	$ 35,833	$ (3,368)	$ 63,719	$ 17,960	$ 28,289	$ (14,262)
Other Income	4,946	3,731	20,489	649	12,631	1,543
Interest on Long-Term Debt	830	0	51,606	6,093	0	0
Other Interest Charges	2,819	0	547	911	815,903	0
Other Income Deductions	0	0	0	0	0	35
Net Income	$ 37,130	$ 363	$ 32,055	$ 11,605	$ (774,983)	$ (12,754)

*Class B

Class D Water Utilities
FINANCIAL DATA & SALES STATISTICS
Year Ending December 31, 1983

	Guyer	Marina	Pete's Mountain	Seavey Loop	Skyview Acres	Snowgoose	Stafford's Tumalo Water Hole	Sun Country
ASSETS & OTHER DEBITS								
Utility Plant	$ 110,312	$ 44,396	$ 99,290	$ 4,436	$ 63,780	$ 110,170	$ 12,250	$ 49,916
Plant Acquisition Adjustments	73,397	10,849	0	0	0	0	0	0
Less: Depreciation & Amortization Reserve	31,980	19,147	47,768	4,436	13,404	47,061	1,192	16,573
Other Property & Investments	0	0	0	0	1,006	0	0	0
Materials & Supplies	0	822	0	0	0	50	0	0
Other Current & Accrued Assets	2,232	1,311	2,309	2,550	1,634	11,924	131	1,719
Deferred Debits	0	364	0	3,507	50	0	0	0
Total Assets & Other Debits	$ 153,961	$ 38,595	$ 53,831	$ 6,057	$ 53,066	$ 75,083	$ 11,189	$ 35,062
LIABILITIES & OTHER CREDITS								
Capital	$ 10,000	$ 0	$ 0	$ 4,674	$ 26,646	$ 104,950	$ 0	$ 41,760
Retained Earnings	(2,051)	2,460	0	884	(7,025)	(29,877)	0	(13,331)
Noncorporate Proprietorship	0	0	(92,601)	0	0	0	1,189	0
Long-Term Debt	138,767	34,830	69,501	0	0	0	10,000	0
Customer Deposits	0	100	0	0	0	0	0	260
Other Current & Accrued Liabilities	10	0	21,931	499	0	10	0	2,263
Deferred Credits	0	0	0	0	33,445	0	0	0
Contributions in Aid of Construction	7,235	1,205	55,000	0	0	0	0	4,110
Accumulated Deferred Income Taxes	0	0	0	0	0	0	0	0
Total Liabilities & Other Credits	$ 153,961	$ 38,595	$ 53,831	$ 6,057	$ 53,066	$ 75,083	$ 11,189	$ 35,062
NUMBER OF CUSTOMERS								
Residential-Metered	200	45	35	0	30	79	6	79
-Flat Rate	0	0	0	26	0	0	0	0
Commercial/Industrial	0	0	0	0	0	0	0	0
Other	0	0	0	0	2	0	0	0
Total Customers	200	45	35	26	32	79	6	79
Total Volume Sold (Cubic Feet)	--	465,154	336,282	--	390,640	1,200,000	61,327	1,750,000

D Water Utilities
ATA & SALES STATISTICS
ng December 31, 1983

	Guyer	Marina	Seavey Loop	Skyview Acres	Snowgoose	Stafford's Tumalo Water Hole	Sun Country
OPERATING REVENUES							
Unmetered Sales of Water	$ 0	$ 0					
Metered Sales of Water	31,044	8,493	$ 5,520	$ 0	$ 0	$ 0	$ 0
Fire Protection Service	0	0	0	6,803	17,043	1,064	16,216
Other Sales of Water	0	0	0	0	0	0	0
Other Operating Revenues	0	219	0	0	0	0	0
			0	0	0	0	0
Total Operating Revenues	$ 31,044	$ 8,712	$ 5,520	$ 6,803	$ 17,043	$ 1,064	$ 16,216
OPERATING REVENUE DEDUCTIONS							
Operation & Maintenance Expenses:							
Purchased Water	$ 0	$ 0	$				
Pumping	0	811					
Treatment & Purification	277	734	$ 0	$ 2,041	$ 0	$ 0	$ 0
Supplies & Expenses	1,094	57	873	0	891	290	6,338
Repairs of Plant	278	1,106	349	0	404	237	0
Transportation	504	401	1,439	571	791	0	751
Salaries & Wages	0	0	0	0	1,670	0	90
Other General Expenses	1,605	1,187	0	56	0	0	0
			0	1,348	0	120	800
Total Operation & Maintenance Expenses	$ 3,758	$ 4,296	$ 375	1,702	2,061	212	4,453
Depreciation & Amortization	6,006	2,318	$ 3,036	$ 5,718	$ 5,817	$ 859	$ 12,432
Operating Income Taxes	10	0					
Other Operating Taxes	634	493	0	2,633	5,656	596	1,540
			499	10	10	0	0
Total Operating Revenue Deductions	$ 10,408	$ 7,107	$ 421	1,371	1,199	198	1,441
Net Operating Income	20,636	1,605	$ 3,956	$ 9,732	$ 12,682	$ 1,653	$ 15,413
Other Income	0	29	1,564	(2,929)	4,361	(589)	803
Interest Charges	14,542	2,296					
Other Income Deductions	8,145	0	0	49	315	0	0
			0	0	550	880	500
Net Income	$ (2,051)	$ (662)	0	0	0	0	0
			1,564	$ (2,880)	$ 4,126	$ (1,469)	$ 303